



# City of Killeen

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Unaudited Financial Report  
For the Month Ended November 30, 2015

*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**November 30, 2015**  
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## *Executive Summary*

### *November 2015*

#### ***I. Year-to-Date Financial Analysis***

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#### ***GENERAL FUND***

##### **General Fund Revenues:**

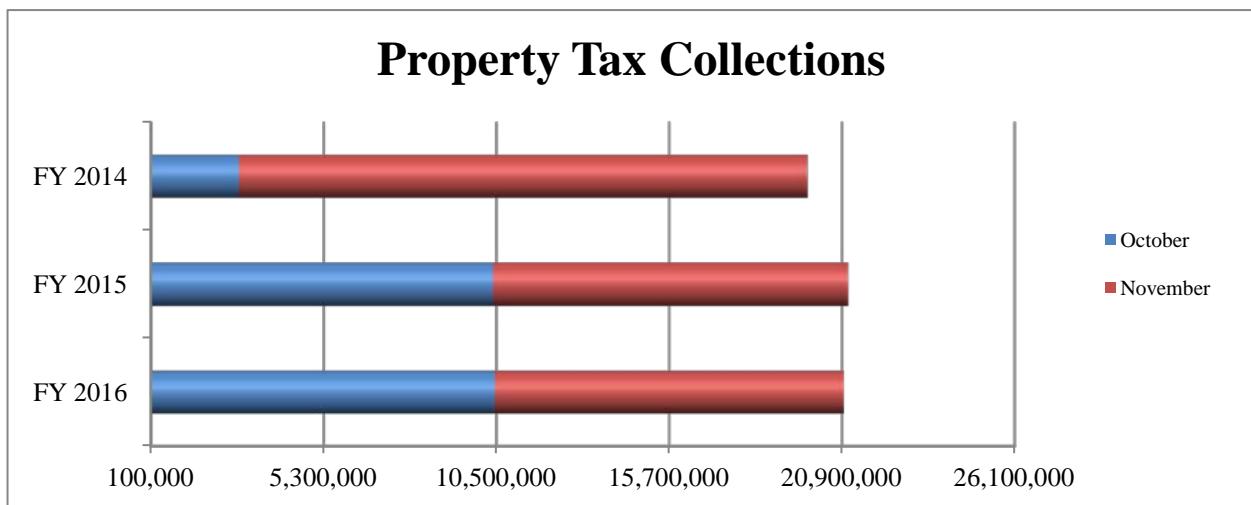
Total general fund revenues for November are \$14,069,474. Year-to-date general fund revenues are \$27,892,630, a decrease of 0.76% from the year-to-date total of \$28,106,516 last year.

##### **PROPERTY TAX**

Current property tax collections are at 86.30% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 84.45% of the total tax levy. Most of the current property tax levy will be collected from October through January. Taxes will become delinquent on February 1; so January will be the last month to pay without penalty.

Tax discounts represent a reduction in the current year property taxes when paid prior to December 31. Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections include prior year collections, as well as penalties and interest for November, are \$10,509,040. Year-to-date total property tax collections are \$20,957,834, a decrease of 0.63% from the year-to-date total of \$21,090,714 last year.

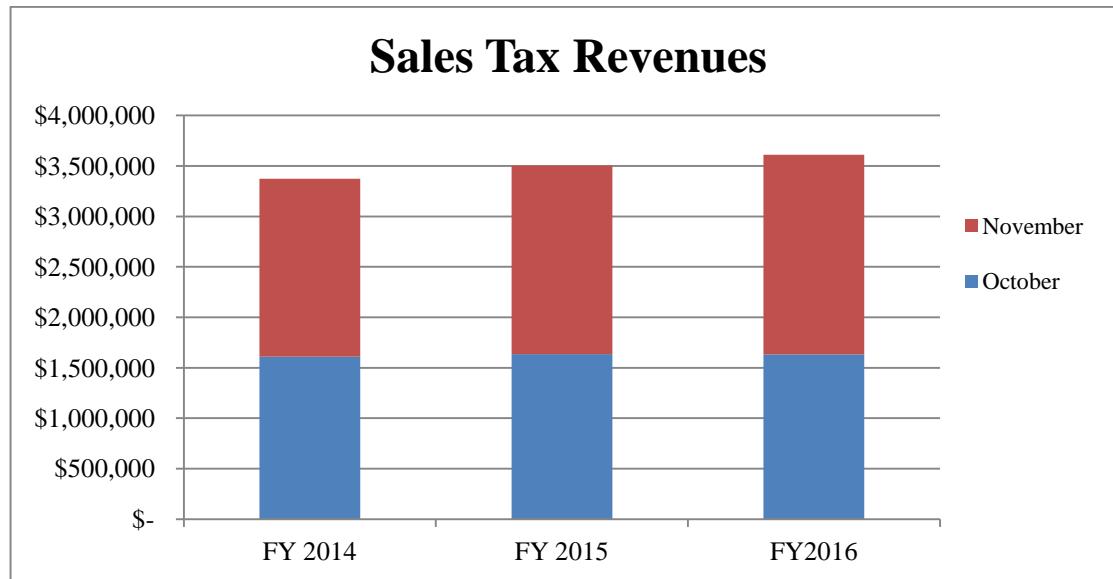


##### **SALES & OCCUPANCY TAX**

Sales and occupancy tax revenues for the month of November are \$1,977,718. The year-to-date sales and occupancy tax collections are \$3,609,818, an increase of 3.02% from the year-to-date total of \$3,503,842 last year.

## **SALES TAX**

Sales tax revenues for November are 1,977,718. Year-to-date sales tax revenues are \$3,609,818, an increase of 3.02% from the year-to-date total of \$3,503,842 last year.



## **FRANCHISE FEES**

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during November are \$3,475. The year-to-date franchise revenues are \$3,798, a decrease of 98.98% from the year-to-date total of \$371,025 last year.

## **PERMITS**

Permits for the month of November are \$104,916. The year-to-date revenues are \$221,287 a decrease of 10.44% from the year-to-date total of \$247,087 last year. One-hundred six-two family permits and ten duplex permits were issued during the month.

## **TRANSFERS IN**

Total transfers-in for November are \$804,349. Year-to-date transfers-in are \$1,608,698, an increase of 3.85% from the year-to-date total of \$1,549,062 last year.

## **General Fund Expenditures:**

Total expenditures for November are \$6,001,292. The year-to-date expenditures are \$10,177,425, a decrease of 16.88% from the year-to-date total of \$12,348,828 last year.

## **AVIATION FUNDS**

### **KFHRA Fund Revenues:**

KFHRA (Killeen Fort Hood Regional Airport) operating revenues for November are \$191,798. The year-to-date revenues are \$396,781, a decrease of 2.55% from the year-to-date total of \$407,157 last year.

Enplanements for the month of November total 10,824. The year-to-date enplanements are 21,863 a decrease of 12.91% from the year-to-date total of 25,104 last year.

Deplanements for the month of November total 11,169. The year-to-date deplanements are 22,594, a decrease of 7.42% from the year-to-date total of 24,406 last year.

### **KFHRA Fund Expenses:**

KFHRA operating expenses (non-construction) for November are \$198,695. Year-to-date expenditures are \$360,288, a decrease of 24.15% from the year-to-date total of \$474,972 last year.

### **Skylark Fund Revenues:**

Skylark revenues for November are \$22,121. Total year-to-date revenues are \$61,878, a decrease of 20.67% from the year-to-date total of \$78,001 last year.

### **Skylark Fund Expenses:**

Skylark expenses for November are \$27,539. Year-to-date expenditures are \$68,231, a decrease of 27.26% from the year-to-date total of \$93,805 last year.

## **SOLID WASTE FUND**

### **Solid Waste Fund Revenues:**

Solid waste fund revenues for November are \$1,058,061. Year-to-date revenues are \$2,530,037, an increase of 10.96% from the year-to-date total of \$2,280,155 last year.

### **Solid Waste Fund Expenses:**

Solid waste fund expenses for November are \$1,136,292. Year-to-date expenses are \$1,915,894 a decrease of 9.94% from the year-to-date total of \$2,127,378 last year.

## **WATER AND SEWER FUND**

### **Water and Sewer Fund Revenues:**

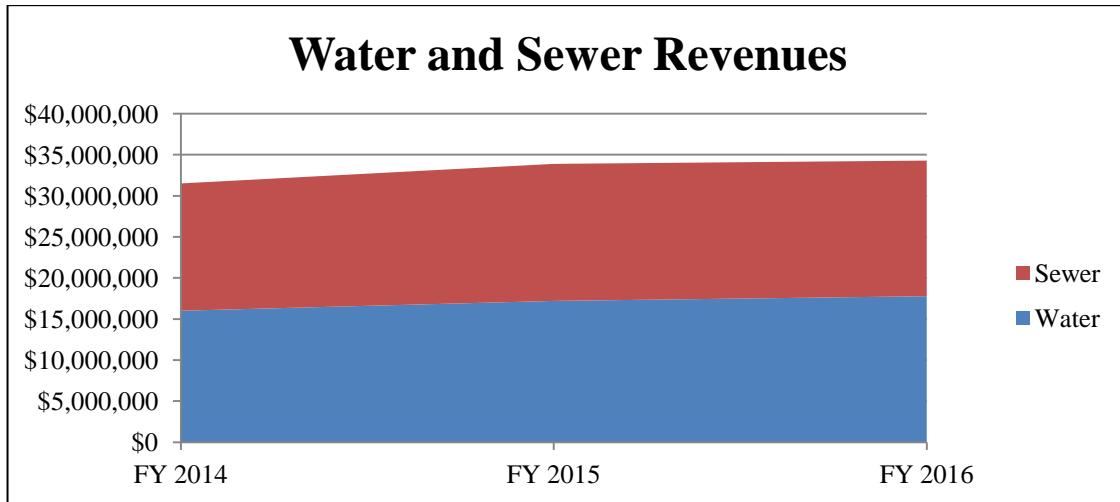
Water and sewer fund revenues for November are \$2,575,466. Year-to-date revenues are \$7,663,656, an increase of 32.32% from the year-to-date total of \$5,791,829 last year.

## **WATER**

Water revenues for November are \$1,144,665. Year-to-date water revenues are \$3,085,129, an increase of 13.54% from the year-to-date total of \$2,717,251 last year.

## **SEWER**

Sewer revenues for November are \$1,106,783. Year-to-date sewer revenues are \$2,686,360 an increase of 6.42% from the year-to-date total of \$2,524,347 last year. Sewer revenues are based on consumption with a cap for residential consumption.



## **TAP FEES**

Tap fees for November are \$49,700. Year-to-date tap fees are \$77,496, a decrease of 11.33% from the year-to-date total of \$87,395 last year.

### **Water and Sewer Fund Expenses:**

Water and sewer fund expenses for November are \$2,696,709. Year-to-date expenses are \$3,754,390, a decrease of 38.06% from the year-to-date total of \$6,061,294 last year.

## **DRAINAGE UTILITY FUND**

### **Drainage Utility Fund Revenues:**

Drainage utility fund revenues for November are \$266,821. Year-to-date revenues are \$602,291, an increase of 5.14% from the year-to-date total of \$572,862 last year.

Residential fees for November are \$229,656. Year-to-date fees are \$513,903, an increase of 2.69% from the year-to-date total of \$500,464 last year. Commercial fees for November are \$36,225. Year-to-date fees are \$85,825, an increase of 1.56% from the year-to-date total of \$84,503 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

### **Drainage Utility Fund Expenses:**

Drainage utility fund expenses for November totaled \$193,020. Year-to-date expenditures are \$316,529, a decrease of 17.00% from the year-to-date total of \$381,355 last year.

## **HOTEL/MOTEL FUND**

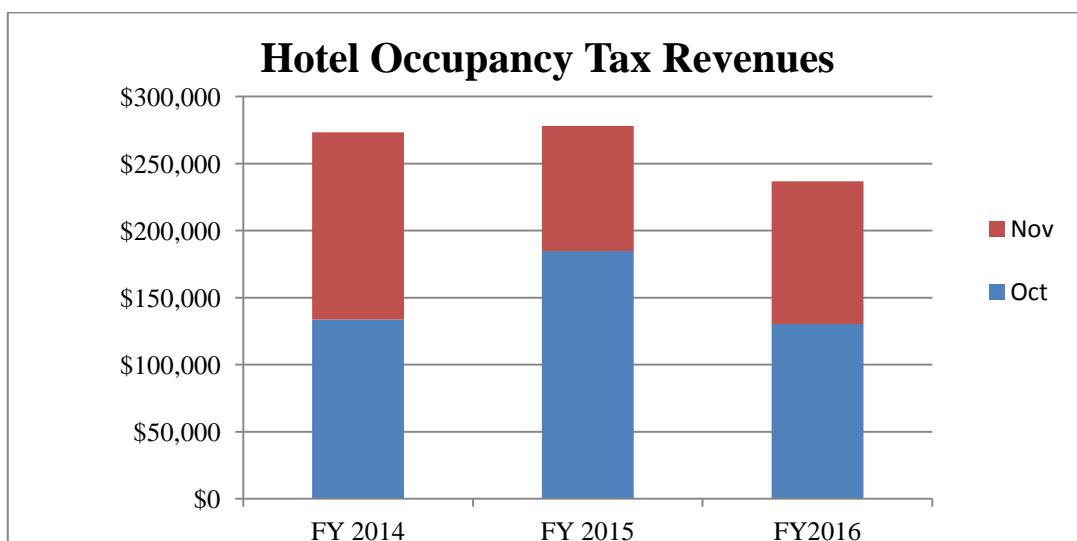
### **Hotel/Motel Fund Revenues:**

Hotel/Motel fund revenues for November are \$151,532. Year-to-date revenues are \$326,798, a decrease of 13.06% from the year-to-date total of \$375,896 last year.

Hotel occupancy tax revenue for November is \$106,494. Year-to-date revenues are \$236,827 a decrease of 14.83% from the year-to-date total of \$278,074 last year.

### **Hotel/Motel Fund Expenditures:**

Hotel/Motel fund expenditures for November are \$102,049. Year-to-date expenditures are \$160,592, a decrease of 26.00% from the year-to-date total of \$217,011 last year.



## ***II. Capital Projects***

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### **Capital Improvement Program:**

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for November 2015.

There are numerous projects currently underway which include improvements to Stagecoach Road, Elms Roads, Trimmier, and the SH 195/SH 201 interchange. The City is also renovating the Community Center and constructing Fire Station #9.

The city broke ground on the US 190 Rosewood overpass, widening FM 2410 and extending Rosewood Drive to the south in March 2013. The project is in the final phases and should be completed in FY 2016.



## FINANCIAL REPORTS

## *General Fund*

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General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>									
<b>Taxes</b>									
<b>Property Taxes</b>									
Ad Valorem Taxes	\$ 10,807,229	\$ 21,532,805	\$ 24,952,513	\$ 24,952,513	\$ 10,661,122	\$ 21,026,588	\$ 146,107	\$ 506,217	2.41%
Delinquent Ad Valorem Taxes	14,230	48,437	196,000	196,000	19,000	32,237	(4,770)	16,200	50.25%
Delinquent Tax Penalties & Interest	5,977	15,144	271,000	271,000	11,572	21,815	(5,595)	(6,671)	-30.58%
Delinquent Tax Fees	-	-	-	-	4,696	10,074	(4,696)	(10,074)	-100.00%
Property Tax Discounts	(318,396)	(638,552)	(623,813)	(623,813)	-	-	(318,396)	(638,552)	0.00%
Payment to TIRZ	-	-	(36,037)	(36,037)	-	-	-	-	0.00%
<b>Total Property Taxes</b>	<b>10,509,040</b>	<b>20,957,834</b>	<b>24,759,663</b>	<b>24,759,663</b>	<b>10,696,390</b>	<b>21,090,714</b>	<b>(187,350)</b>	<b>(132,880)</b>	<b>-0.63%</b>
<b>Sales &amp; Occupancy Tax</b>									
Sales Tax*	1,977,718	3,609,818	22,100,843	22,100,843	1,870,596	3,503,842	107,122	105,976	3.02%
Bingo Tax	-	-	250,000	250,000	50,282	-	(50,282)	-	0.00%
Drink Tax	-	-	275,000	275,000	-	-	-	-	0.00%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,977,718</b>	<b>3,609,818</b>	<b>22,625,843</b>	<b>22,625,843</b>	<b>1,920,878</b>	<b>3,503,842</b>	<b>56,840</b>	<b>105,976</b>	<b>3.02%</b>
<b>Franchise Tax</b>									
Telephone Franchise Fees	3,398	3,398	200,000	200,000	53,329	53,329	(49,931)	(49,931)	-93.63%
Miscellaneous Telephone	(256)	-	32,000	32,000	2,883	2,949	(3,139)	(2,949)	-100.00%
Gas Franchise Fees	-	-	305,000	305,000	62,390	62,390	(62,390)	(62,390)	-100.00%
Cable Television Franchise Fees	-	-	1,030,000	1,030,000	252,257	252,257	(252,257)	(252,257)	-100.00%
Taxi Cabs Franchise Fees	333	400	6,100	6,100	-	100	333	300	300.00%
TU Electric Franchise Fees	-	-	3,622,000	3,622,000	-	-	-	-	0.00%
<b>Total Franchise Tax</b>	<b>3,475</b>	<b>3,798</b>	<b>5,195,100</b>	<b>5,195,100</b>	<b>370,859</b>	<b>371,025</b>	<b>(367,384)</b>	<b>(367,227)</b>	<b>-98.98%</b>
<b>Total Taxes</b>	<b>12,490,233</b>	<b>24,571,450</b>	<b>52,580,606</b>	<b>52,580,606</b>	<b>12,988,127</b>	<b>24,965,581</b>	<b>(497,894)</b>	<b>(394,131)</b>	<b>-1.58%</b>
<b>Licenses, Permits &amp; Fees</b>									
Food Handlers Permits	1,950	4,400	24,000	24,000	1,750	4,200	200	200	4.76%
Mechanical Inspection Permits	2,500	5,320	45,000	45,000	1,630	4,151	870	1,169	28.16%
Building Plans Review Fees	10,394	24,261	100,000	100,000	3,730	10,743	6,664	13,518	125.83%
Garage Sale Permits	480	1,410	11,000	11,000	395	1,730	85	(320)	-18.50%
Contractor License	2,080	4,390	96,000	96,000	420	1,215	1,660	3,175	261.32%
Certificates of Occupancy	3,420	6,300	38,000	38,000	3,240	7,110	180	(810)	-11.39%
Trailer Court License/Permits	-	275	1,000	1,000	-	-	-	275	0.00%
Building Permits & Inspections	44,029	85,000	800,000	800,000	53,763	136,743	(9,734)	(51,743)	-37.84%
Electrical Inspections/Permits	8,120	16,751	115,000	115,000	6,553	13,470	1,567	3,281	24.36%
Plumbing Inspections/Permits	5,280	11,913	110,000	110,000	6,099	13,218	(819)	(1,305)	-9.87%
Inspection Fees	2,565	4,395	36,780	36,780	2,340	4,290	225	105	2.45%
TABC Permits & Licenses	2,013	6,258	25,000	25,000	-	1,985	2,013	4,273	215.26%
Taxi Operators License	250	550	4,500	4,500	375	750	(125)	(200)	-26.67%
Code Enforcement - Abatement	13,477	32,412	250,000	250,000	15,225	35,991	(1,748)	(3,579)	-9.94%
Animal Control Fines	8,358	17,652	125,400	125,400	5,023	11,491	3,335	6,161	53.62%
<b>Total Licenses, Permits &amp; Fees</b>	<b>104,916</b>	<b>221,287</b>	<b>1,781,680</b>	<b>1,781,680</b>	<b>100,543</b>	<b>247,087</b>	<b>4,373</b>	<b>(25,800)</b>	<b>-10.44%</b>
<b>Intergovernmental Revenue</b>									
COPS Grant 2010	-	-	75,712	75,712	-	-	-	-	0.00%
COPS Grant 2014	-	-	499,235	499,235	-	-	-	-	0.00%
COPS Grant 2015	-	-	-	-	-	-	-	-	0.00%
Police Step Grant	-	-	114,656	114,656	8,911	(8,724)	(8,911)	8,724	0.00%
CDBG Admin/Home Program	3,704	5,831	30,172	30,172	4,061	7,421	(357)	(1,590)	-21.43%
CDBG Administration	23,892	38,206	186,549	186,549	23,539	54,753	353	(16,547)	-30.22%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	0.00%
Civil Defense Matching Funds	-	-	-	-	-	(22,220)	-	22,220	0.00%
Texas Historical Commission	-	-	-	-	-	(2,752)	-	2,752	0.00%
Fire Department Donation Grant	-	-	51,336	51,336	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	-	-	-	13,925	-	(13,925)	-100.00%
Airport Security Reimbursement	-	-	106,025	106,025	63,505	63,505	(63,505)	(63,505)	-100.00%
TxDOT Pass-Through Tolls	-	-	-	-	-	-	-	-	0.00%
Fire Academy	(441)	25,754	187,244	187,244	-	-	(441)	25,754	0.00%
TxDOT Annual Reimburse	-	-	24,070	24,070	-	-	-	-	0.00%
DEV Exemption Reimbursement	-	-	850,000	850,000	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>27,155</b>	<b>69,791</b>	<b>2,124,999</b>	<b>2,124,999</b>	<b>100,016</b>	<b>105,908</b>	<b>(72,861)</b>	<b>(36,117)</b>	<b>-34.10%</b>
<b>Charges for Services</b>									
<b>General Charges for Services</b>									
Miscellaneous Police Receipts	2,670	5,123	45,000	45,000	3,362	5,037	(692)	86	1.71%
Police - Background Check Fees	340	815	6,000	6,000	335	815	5	-	0.00%
Police - False Alarms Fees	-	100	1,500	1,500	150	150	(150)	(50)	-33.33%
Police - 2nd Hand Deal Fees	-	-	200	200	-	25	-	(25)	-100.00%
Planning & Zoning Fees	15,965	18,305	30,000	30,000	2,140	5,165	13,825	13,140	254.40%
Fire Department Service Fees Collected (EMS)	278,635	580,296	2,854,970	2,854,970	128,666	272,865	149,969	307,431	112.67%
Fire Department Revenue Recovery Fee	1,200	3,325	45,149	45,149	3,335	4,578	(2,135)	(1,253)	-27.37%
Fire Department False Alarm Fees	-	-	-	-	-	-	-	-	0.00%
<b>Total General Charges for Services</b>	<b>298,810</b>	<b>607,964</b>	<b>2,982,819</b>	<b>2,982,819</b>	<b>137,988</b>	<b>288,635</b>	<b>160,822</b>	<b>319,329</b>	<b>110.63%</b>

\* Due to two month lag in sales tax accruals, sales tax revenues are estimated.

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Recreation Revenues</b>									
Swimming Pool Receipts	-	-	25,000	25,000	-	-	-	-	0.00%
Pool Season Passes	-	-	175	175	-	-	-	-	0.00%
Pool Reservations	-	-	1,200	1,200	-	-	-	-	0.00%
Recreation Revenue	-	-	30,000	30,000	-	-	-	-	0.00%
Cemetery Lots	1,475	5,815	33,000	33,000	(280)	4,020	1,755	1,795	44.65%
Athletic Revenue	-	28,575	190,000	190,000	130	19,823	(130)	8,752	44.15%
Swimming Pool Lessons	-	(45)	50,000	50,000	-	-	-	(45)	0.00%
Life Guard Instruction Receipts	-	-	8,000	8,000	-	-	-	-	0.00%
Facilities Revenue	640	1,200	32,000	32,000	(150)	1,860	790	(660)	-35.48%
Concession Stand Revenue	-	-	15,000	15,000	-	-	-	-	0.00%
Lions Park Memberships	25,494	103,434	583,000	583,000	32,253	129,061	(6,759)	(25,627)	-19.86%
Aquatics Revenue	-	-	265,000	265,000	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	-	(1,000)	-	1,000	0.00%
Aquatics Center Season Passes	-	-	6,600	6,600	-	-	-	-	0.00%
<b>Total Recreation Revenue</b>	<b>27,609</b>	<b>138,979</b>	<b>1,300,975</b>	<b>1,300,975</b>	<b>31,953</b>	<b>153,764</b>	<b>(4,344)</b>	<b>(14,785)</b>	<b>-9.62%</b>
<b>Golf Course</b>									
Trail Fees	44	104	16,000	16,000	45	150	(1)	(46)	-30.67%
Green Fees	15,112	45,028	393,452	393,452	19,662	50,272	(4,550)	(5,244)	-10.43%
Capital Improvement Fee	2,532	6,972	43,319	43,319	2,192	6,180	340	792	12.82%
Pro Shop	9,394	19,327	151,388	151,388	5,514	24,690	3,880	(5,363)	-21.72%
Carts	10,366	30,441	261,966	261,966	12,128	31,976	(1,762)	(1,535)	-4.80%
Clubs	126	221	2,412	2,412	115	252	11	(31)	-12.30%
Annual Pass	2,519	8,786	145,123	145,123	678	3,672	1,841	5,114	139.27%
Snack Bar	1,450	2,450	14,000	14,000	1,050	2,050	400	400	19.51%
Cart Shed	-	1,128	78,557	78,557	-	493	-	635	128.80%
Handicap Fees	-	50	1,257	1,257	-	75	-	(25)	-33.33%
Driving Range	2,450	7,438	74,274	74,274	1,688	5,279	762	2,159	40.90%
Player Development	-	-	6,293	6,293	-	-	-	-	0.00%
<b>Total Golf Course Revenue</b>	<b>43,993</b>	<b>121,945</b>	<b>1,188,041</b>	<b>1,188,041</b>	<b>43,072</b>	<b>125,089</b>	<b>921</b>	<b>(3,144)</b>	<b>-2.51%</b>
<b>Library</b>									
Library Xerox Charges	984	1,866	22,500	22,500	1,798	3,433	(814)	(1,567)	-45.65%
Library Fees & Contributions	206	473	17,000	17,000	985	2,277	(779)	(1,804)	-79.23%
<b>Total Library Revenue</b>	<b>1,190</b>	<b>2,339</b>	<b>39,500</b>	<b>39,500</b>	<b>2,783</b>	<b>5,710</b>	<b>(1,593)</b>	<b>(3,371)</b>	<b>-59.04%</b>
<b>Total Charges for Services</b>	<b>371,602</b>	<b>871,227</b>	<b>5,511,335</b>	<b>5,511,335</b>	<b>215,796</b>	<b>573,198</b>	<b>155,806</b>	<b>298,029</b>	<b>51.99%</b>
<b>Fines</b>									
Municipal Court Receipts	211,694	411,036	2,200,000	2,200,000	150,298	339,782	61,396	71,254	20.97%
Municipal Court Time Payments	2,614	5,319	45,000	45,000	-	9,027	2,614	(3,708)	-41.08%
Arrest Fees	7,229	13,916	250,000	250,000	15,428	35,163	(8,199)	(21,247)	-60.42%
Parking Fines	-	-	12,000	12,000	546	1,046	(546)	(1,046)	-100.00%
Court Tax Service Fees	564	1,109	155,000	155,000	469	30,205	95	(29,096)	-96.33%
Traffic Cost	3,615	6,922	49,900	49,900	3,488	8,474	127	(1,552)	-18.31%
Jury Fees	2	2	150	150	3	9	(1)	(7)	-77.78%
Commercial Motor Vehicle Fine	-	500	35,000	35,000	3,750	7,760	(3,750)	(7,260)	-93.56%
<b>Total Fines</b>	<b>225,718</b>	<b>438,804</b>	<b>2,747,050</b>	<b>2,747,050</b>	<b>173,982</b>	<b>431,466</b>	<b>51,736</b>	<b>7,338</b>	<b>1.70%</b>
<b>Investment Income</b>									
Interest Earned	5,111	7,886	55,000	55,000	3,998	7,543	1,113	343	4.55%
<b>Total Investment Income</b>	<b>5,111</b>	<b>7,886</b>	<b>55,000</b>	<b>55,000</b>	<b>3,998</b>	<b>7,543</b>	<b>1,113</b>	<b>343</b>	<b>4.55%</b>
<b>Miscellaneous Revenues</b>									
Curb and Street Cuts	161	276	2,000	2,000	125	263	36	13	4.94%
Processing Fees	212	448	400,000	400,000	35,987	83,050	(35,775)	(82,602)	-99.46%
Central Texas Trauma Council	-	-	3,138	3,138	-	3,260	-	(3,260)	-100.00%
Miscellaneous Receipts	20,259	62,105	698,344	698,344	64,839	106,940	(44,580)	(44,835)	-41.93%
Restitution Tech Receipts	-	25	450	450	-	-	-	25	0.00%
P-Card Rebate	-	-	115,344	115,344	-	-	-	-	0.00%
Flex Spending Forfeitures	-	-	165,000	165,000	-	-	-	-	0.00%
Lease Revenue	19,758	40,608	310,025	310,025	8,603	33,158	11,155	7,450	22.47%
Accident Insurance Reimbursement	-	25	-	-	-	-	-	25	0.00%
Bond Proceeds	-	-	1,033,000	1,033,000	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>40,390</b>	<b>103,487</b>	<b>2,727,301</b>	<b>2,727,301</b>	<b>109,554</b>	<b>226,670</b>	<b>(69,164)</b>	<b>(123,183)</b>	<b>-54.34%</b>
<b>Transfers In</b>									
Transfer from Water & Sewer	557,764	1,115,528	6,693,173	6,693,173	545,909	1,091,818	11,855	23,710	2.17%
Transfer from Solid Waste	222,610	445,220	2,671,315	2,671,315	203,239	406,478	19,371	38,742	9.53%
Transfer from Drainage Utility	23,975	47,950	287,699	287,699	25,383	50,766	(1,408)	(2,816)	-5.55%
<b>Total Transfers In</b>	<b>804,349</b>	<b>1,608,698</b>	<b>9,652,187</b>	<b>9,652,187</b>	<b>774,531</b>	<b>1,549,062</b>	<b>29,818</b>	<b>59,636</b>	<b>3.85%</b>
<b>Total Revenues</b>	<b>14,069,474</b>	<b>27,892,630</b>	<b>77,180,158</b>	<b>77,180,158</b>	<b>14,466,547</b>	<b>28,106,516</b>	<b>(397,073)</b>	<b>(213,886)</b>	<b>-0.76%</b>
<b>Expenditures</b>									
<b>General Government</b>									
City Council	4,547	10,537	54,211	54,211	6,937	15,245	(2,390)	(4,708)	-30.88%
City Manager	32,152	57,935	475,290	475,290	25,895	49,475	6,257	8,460	17.10%
External Assistant City Manager	17,446	28,011	196,306	196,306	17,561	36,270	(115)	(8,259)	-22.77%
Internal Assistant City Manager	16,710	27,200	238,564	238,564	16,986	33,987	(276)	(6,787)	-19.97%
City Auditor / Compliance Officer	8,902	14,671	119,964	119,964	9,251	18,321	(349)	(3,650)	-19.92%
Municipal Court	76,428	122,072	976,507	976,507	66,642	129,061	9,786	(6,989)	-5.42%
Public Information Officer	21,503	31,678	244,903	244,903	19,868	34,634	1,635	(2,956)	-8.53%

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD				
City Attorney	58,636	94,518	884,403	884,403	59,754	117,116	(1,118)	(22,598)	-19.30%	
City Secretary	6,539	9,764	140,009	140,009	5,559	10,300	980	(536)	-5.20%	
Finance	55,196	195,417	1,387,501	1,387,501	93,793	166,226	(38,597)	29,191	17.56%	
EMS Billing & Collections	17,883	29,211	239,722	239,722	15,187	47,716	2,696	(18,505)	-38.78%	
Purchasing	14,133	22,068	255,080	255,080	15,729	30,619	(1,596)	(8,551)	-27.93%	
Building Services	83,948	109,532	824,803	824,803	26,304	48,682	57,644	60,850	124.99%	
Custodial Services	52,171	85,493	637,876	637,876	61,200	112,927	(9,029)	(27,434)	-24.29%	
Printing Services	14,892	21,310	194,299	194,299	14,240	23,165	652	(1,855)	-8.01%	
Support Services	9,252	14,805	125,189	125,189	9,226	18,513	26	(3,708)	-20.03%	
Human Resources	46,857	76,916	1,021,559	1,021,559	55,513	100,830	(8,656)	(23,914)	-23.72%	
Employee Assistance Program	4,513	15,051	177,000	177,000	23,813	27,496	(19,300)	(12,445)	-45.26%	
Information Technology	104,822	184,743	2,131,207	2,131,207	84,232	144,198	20,590	40,545	28.12%	
Planning & Development Services	40,315	66,668	664,727	664,727	47,395	89,435	(7,080)	(22,767)	-25.46%	
Building Inspection	72,156	114,287	940,425	940,425	71,597	138,878	559	(24,591)	-17.71%	
Code Enforcement	60,807	90,788	1,001,431	1,001,431	62,597	117,112	(1,790)	(26,324)	-22.48%	
<b>Total General Government</b>	<b>819,808</b>	<b>1,422,675</b>	<b>12,930,976</b>	<b>12,930,976</b>	<b>809,279</b>	<b>1,510,206</b>	<b>10,529</b>	<b>(13,849)</b>	<b>-0.92%</b>	
<b>Public Safety</b>										
Police	2,108,683	3,708,407	28,709,929	28,709,929	2,568,637	4,698,751	(459,954)	(990,344)	-21.08%	
Animal Services	63,273	102,463	981,040	981,040	57,672	110,042	5,601	(7,579)	-6.89%	
Fire	1,454,095	2,333,996	17,818,599	17,818,599	1,490,835	2,938,244	(36,740)	(604,248)	-20.56%	
Emergency Management/Homeland Security	9,577	15,144	157,299	157,299	10,707	20,400	(1,130)	(5,256)	-25.76%	
<b>Total Public Safety</b>	<b>3,635,628</b>	<b>6,160,010</b>	<b>47,666,867</b>	<b>47,666,867</b>	<b>4,127,851</b>	<b>7,767,437</b>	<b>(492,223)</b>	<b>(1,607,427)</b>	<b>-20.69%</b>	
<b>Public Works</b>										
Public Works	15,243	24,138	231,470	231,470	16,001	30,871	(758)	(6,733)	-21.81%	
Traffic	28,547	42,839	384,941	384,941	21,310	41,901	7,237	938	2.24%	
Streets	227,411	354,676	3,420,282	3,420,282	216,884	415,863	10,527	(61,187)	-14.71%	
<b>Total Public Works</b>	<b>271,201</b>	<b>421,653</b>	<b>4,036,693</b>	<b>4,036,693</b>	<b>254,195</b>	<b>488,635</b>	<b>17,006</b>	<b>(66,982)</b>	<b>-13.71%</b>	
<b>Community Services</b>										
Volunteer Services	9,868	14,321	156,936	156,936	13,613	27,279	(3,745)	(12,958)	-47.50%	
Library	164,192	229,685	1,538,781	1,538,781	123,430	215,540	40,762	14,145	6.56%	
Golf Course	107,362	202,374	1,456,490	1,456,490	128,778	221,618	(21,416)	(19,244)	-8.68%	
Community Center Operations	7,055	10,573	178,020	178,020	3,766	6,729	3,289	3,844	57.13%	
Parks	149,773	257,697	1,874,286	1,874,286	138,292	261,463	11,481	(3,766)	-1.44%	
Lions Park Club Park Operations	50,504	103,997	1,051,947	1,051,947	51,512	133,401	(1,008)	(29,404)	-22.04%	
Family Aquatics Center	8,533	14,162	372,833	372,833	8,952	16,376	(419)	(2,214)	-13.52%	
Killeen Arts and Activities Center	23,488	33,452	474,125	474,125	19,071	33,514	4,417	(62)	-0.18%	
Recreation	22,629	33,776	261,848	261,848	17,568	31,333	5,061	2,443	7.80%	
Athletics	20,879	32,079	363,817	363,817	363,817	13,510	28,642	7,369	3,437	12.00%
Cemetery	21,524	35,467	303,089	303,089	22,938	42,917	(1,414)	(7,450)	-17.36%	
Senior Citizens	18,594	27,671	250,760	250,760	17,501	33,954	1,093	(6,283)	-18.50%	
Swimming Pools	315	634	26,374	26,374	(816)	293	1,131	341	116.38%	
Community Development	23,892	38,206	337,238	337,238	23,539	54,753	353	(16,547)	-30.22%	
Lien Services	10,536	17,835	141,661	141,661	11,103	13,385	(567)	4,450	33.25%	
HOME Program	3,704	5,831	53,830	53,830	4,061	7,421	(357)	(1,590)	-21.43%	
<b>Total Community Services</b>	<b>642,848</b>	<b>1,057,760</b>	<b>8,842,035</b>	<b>8,842,035</b>	<b>596,818</b>	<b>1,128,618</b>	<b>46,030</b>	<b>(57,171)</b>	<b>-5.07%</b>	
<b>Miscellaneous</b>										
Non-Departmental	631,807	1,115,327	3,934,397	3,934,397	620,448	1,453,932	11,359	(338,605)	-23.29%	
<b>Total Miscellaneous</b>	<b>631,807</b>	<b>1,115,327</b>	<b>3,934,397</b>	<b>3,934,397</b>	<b>620,448</b>	<b>1,453,932</b>	<b>11,359</b>	<b>(338,605)</b>	<b>-23.29%</b>	
<b>Total Expenditures</b>	<b>6,001,292</b>	<b>10,177,425</b>	<b>77,410,968</b>	<b>77,410,968</b>	<b>6,408,591</b>	<b>12,348,828</b>	<b>(407,299)</b>	<b>(2,084,034)</b>	<b>-16.88%</b>	
<b>Net Change in Fund Balance</b>										
Fund Balance, Beginning	8,068,182	17,715,205	(230,810)	(230,810)	8,057,956	15,757,688	10,226	1,870,148	11.87%	
Fund Balance, Ending	27,775,919	18,128,896	18,128,896	18,128,896	28,031,071	20,331,340	(255,152)	(2,202,444)	-10.83%	
	\$ 35,844,101	\$ 35,844,101	\$ 17,898,086	\$ 17,898,086	\$ 36,089,028	\$ 36,089,028	\$ (24,927)	\$ (332,296)	-0.92%	

# *Enterprise Funds*

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Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges, or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

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*Airport Funds* – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

*Solid Waste Fund* – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

*Water and Sewer Fund* – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

*Drainage Fund* – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

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**CITY OF KILLEEN, TEXAS**  
**KILLEEN-FORT HOOD REGIONAL AIRPORT**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016*				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD					
<b>Revenues</b>											
Charges for Services											
Airport Rent & Concessions	\$ 87,422	\$ 161,044	\$ 1,008,898	\$ 1,008,898	\$ 81,353	\$ 172,352	\$ 6,069	\$ (11,308)	-6.56%		
Air Carrier Operations	22,391	53,184	274,588	274,588	17,316	38,843	5,075	14,341	36.92%		
Airport Use Fees	5,181	25,886	160,213	160,213	14,356	30,192	(9,175)	(4,306)	-14.26%		
Airport Parking Lot Fees	41,838	83,677	545,000	545,000	42,177	84,363	(339)	(686)	-0.81%		
Fuel Sales	9,846	17,255	185,000	185,000	19,959	28,157	(10,113)	(10,902)	-38.72%		
Operating Supplies Sales	-	-	17,835	17,835	-	-	-	-	0.00%		
Into Plane Fees	25,120	55,735	295,228	295,228	22,304	53,250	2,816	2,485	4.67%		
<b>Total Charges for Services</b>	<b>191,798</b>	<b>396,781</b>	<b>2,486,762</b>	<b>2,486,762</b>	<b>197,465</b>	<b>407,157</b>	<b>(5,667)</b>	<b>(10,376)</b>	<b>-2.55%</b>		
Intergovernmental Revenue											
TSA Agreement	-	-	-	-	-	-	(99,198)	-	99,198	0.00%	
FAA Grants Prior Years	-	-	15,073	15,073	60,831	(332,035)	(60,831)	332,035	0.00%		
TXDOT Grant	-	-	50,000	50,000	-	-	-	-	0.00%		
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>65,073</b>	<b>65,073</b>	<b>60,831</b>	<b>(431,233)</b>	<b>(60,831)</b>	<b>431,233</b>	<b>0.00%</b>		
CIP Recovery Fees	-	-	-	-	15,108	42,078	(15,108)	(42,078)	-100.00%		
Miscellaneous Receipts	2,326	2,366	2,295	2,295	350	370	1,976	1,996	539.46%		
Interest Earned	3	6	18	18	5	10	(2)	(4)	-41.58%		
<b>Total Revenues</b>	<b>194,127</b>	<b>399,153</b>	<b>2,554,148</b>	<b>2,554,148</b>	<b>273,759</b>	<b>18,382</b>	<b>(79,632)</b>	<b>380,771</b>	<b>2071.38%</b>		
Expenses											
Operating Expenses											
Airport Operations	181,899	280,908	2,802,537	2,802,537	200,197	371,080	(18,298)	(90,172)	-24.30%		
Cost of Goods Sold	7,879	14,713	170,642	170,642	10,323	24,141	(2,444)	(9,428)	-39.05%		
Information Technology	3,811	6,447	52,637	52,637	13,684	26,571	(9,873)	(20,124)	-75.74%		
Non-Departmental	5,106	58,220	185,905	185,905	4,292	53,180	814	5,040	9.48%		
<b>Total Operating Expenses</b>	<b>198,695</b>	<b>360,288</b>	<b>3,211,721</b>	<b>3,211,721</b>	<b>228,496</b>	<b>474,972</b>	<b>(29,801)</b>	<b>(114,684)</b>	<b>-24.15%</b>		
Non-Operating Expenses											
KFHRA Construction	-	-	-	-	60,831	60,831	(60,831)	(60,831)	-100.00%		
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,831</b>	<b>60,831</b>	<b>(60,831)</b>	<b>(60,831)</b>	<b>-100.00%</b>		
<b>Total Expenses</b>	<b>198,695</b>	<b>360,288</b>	<b>3,211,721</b>	<b>3,211,721</b>	<b>289,327</b>	<b>535,803</b>	<b>(90,632)</b>	<b>(175,515)</b>	<b>-32.76%</b>		
Net Change in Working Capital	(4,568)	38,865	(657,573)	(657,573)	(15,568)	(517,421)	11,000	556,286	0.00%		
Working Capital, Beginning	(221,457)	(264,890)	(264,890)	(264,890)	1,908,881	2,410,734	(2,130,338)	(2,675,624)	-110.99%		
Working Capital, Ending	<b>\$ (226,025)</b>	<b>\$ (226,025)</b>	<b>\$ (922,463)</b>	<b>\$ (922,463)</b>	<b>\$ 1,893,313</b>	<b>\$ 1,893,313</b>	<b>\$ (2,119,338)</b>	<b>\$ (2,119,338)</b>	<b>-111.94%</b>		

\*Restricted customer facility charges were removed from the Killeen-Fort Hood Regional Airport and placed in the CFC capital projects fund in FY16.

**CITY OF KILLEEN, TEXAS**  
**SKYLARK FIELD**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD						
<b>Revenues</b>												
Operating Revenues												
Charges for Services												
Fixed Base Operations	\$ 845	\$ 1,690	\$ 47,337	\$ 47,337	\$ 3,900	\$ 7,800	\$ (3,055)	\$ (6,110)	-78.33%			
Hangars and Tiedowns	6,499	14,397	116,728	116,728	7,930	19,383	(1,431)	(4,986)	-25.72%			
Airport Use Fees	241	740	6,105	6,105	236	582	5	158	27.15%			
Fuel Sales	14,396	44,778	280,000	280,000	19,750	49,860	(5,354)	(5,082)	-10.19%			
Operating Supplies Sales	72	142	1,400	1,400	168	336	(96)	(194)	-57.74%			
Miscellaneous Receipts	10	21	300	300	-	10	10	11	110.00%			
<b>Total Charges for Services</b>	<b>22,063</b>	<b>61,768</b>	<b>451,870</b>	<b>451,870</b>	<b>31,984</b>	<b>77,971</b>	<b>(9,921)</b>	<b>(16,203)</b>	<b>-20.78%</b>			
TXDOT Grants	-	-	9,150	9,150	-	-	-	-	0.00%			
Interest Earned	58	110	300	300	15	30	43	80	266.67%			
<b>Total Revenues</b>	<b>22,121</b>	<b>61,878</b>	<b>461,320</b>	<b>461,320</b>	<b>31,999</b>	<b>78,001</b>	<b>(9,878)</b>	<b>(16,123)</b>	<b>-20.67%</b>			
<b>Expenses</b>												
Airport Operations	17,071	28,216	278,880	278,880	18,865	35,690	(1,794)	(7,474)	-20.94%			
Cost of Goods Sold	10,468	28,724	281,200	281,200	19,191	47,753	(8,723)	(19,029)	-39.85%			
Airport Non-Departmental	-	11,291	11,810	11,810	-	10,362	-	929	8.97%			
<b>Total Expenses</b>	<b>27,539</b>	<b>68,231</b>	<b>571,890</b>	<b>571,890</b>	<b>38,056</b>	<b>93,805</b>	<b>(10,517)</b>	<b>(25,574)</b>	<b>-27.26%</b>			
Net Change in Working Capital	(5,418)	(6,353)	(110,570)	(110,570)	(6,057)	(15,804)	639	9,451	0.00%			
Working Capital, Beginning	729,351	730,286	730,286	730,286	616,809	626,556	112,542	103,730	16.56%			
<b>Working Capital, Ending</b>	<b>\$ 723,933</b>	<b>\$ 723,933</b>	<b>\$ 619,716</b>	<b>\$ 619,716</b>	<b>\$ 610,752</b>	<b>\$ 610,752</b>	<b>\$ 113,181</b>	<b>\$ 113,181</b>	<b>18.53%</b>			

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016				FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>									
Charges for Services									
Transfer Station Fees	\$ 29,711	\$ 63,959	\$ 400,000	\$ 400,000	\$ 33,344	\$ 70,986	\$ (3,633)	\$ (7,027)	-9.90%
Container Rentals	1,491	9,037	100,000	100,000	2,192	11,747	(701)	(2,710)	-23.07%
Tire Disposal Fees	415	843	7,000	7,000	513	1,397	(98)	(554)	-39.66%
Sale of Metals - Recycling	115	115	50,000	50,000	11,983	12,013	(11,868)	(11,898)	-99.04%
Paper Products - Recycling	6,402	6,402	52,000	52,000	3,780	6,710	2,622	(308)	-4.59%
Public Scale Fees - Recycling	533	893	6,900	6,900	402	840	131	53	6.31%
Other Recycling Revenues	567	608	10,000	10,000	2,340	3,119	(1,773)	(2,511)	-80.51%
Customer Recycling Fees	5,787	12,650	85,000	85,000	6,053	13,265	(266)	(615)	-4.64%
Commercial Sanitation Fees	282,070	771,533	5,829,612	5,829,612	258,858	745,636	23,212	25,897	3.47%
Residential Sanitation Fees	727,200	1,635,993	10,175,979	10,175,979	623,967	1,410,678	103,233	225,315	15.97%
<b>Total Charges for Services</b>	<b>1,054,291</b>	<b>2,502,033</b>	<b>16,716,491</b>	<b>16,716,491</b>	<b>943,432</b>	<b>2,276,391</b>	<b>110,859</b>	<b>225,642</b>	<b>9.91%</b>
Miscellaneous Revenues									
Miscellaneous Receipts	26	52	20,000	20,000	-	-	26	52	0.00%
<b>Total Miscellaneous Revenues</b>	<b>26</b>	<b>52</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>52</b>	<b>0.00%</b>
<b>Lease Revenue</b>									
Compost Facility Lease		18,000	18,000	18,000	-	-		18,000	0.00%
Knife River Lease	3,000	8,500	30,000	30,000	-	2,500	3,000	6,000	240.00%
<b>Total Lease Revenue</b>	<b>3,000</b>	<b>26,500</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>	<b>2,500</b>	<b>3,000</b>	<b>24,000</b>	<b>960.00%</b>
Sale of Equipment	-	-	32,900	32,900	-	-	-	-	0.00%
Interest Earned	744	1,452	6,900	6,900	623	1,264	121	188	14.87%
<b>Total Revenues</b>	<b>1,058,061</b>	<b>2,530,037</b>	<b>16,824,291</b>	<b>16,824,291</b>	<b>944,055</b>	<b>2,280,155</b>	<b>114,006</b>	<b>249,882</b>	<b>10.96%</b>
<b>Expenses</b>									
Operating Expenses									
Accounting	14,826	24,164	210,199	210,199	15,960	30,447	(1,134)	(6,283)	-20.64%
Residential Operations	305,767	468,996	4,549,361	4,549,361	296,619	528,446	9,148	(59,450)	-11.25%
Commercial Operations	118,265	203,006	2,119,584	2,119,584	131,428	258,166	(13,163)	(55,160)	-21.37%
Recycling Program	26,789	41,079	428,761	428,761	26,136	47,485	653	(6,406)	-13.49%
Transfer Station	373,971	506,209	5,398,399	5,398,399	368,780	494,681	5,191	11,528	2.33%
Mowing	69,423	106,754	1,024,505	1,024,505	69,997	131,147	(574)	(24,393)	-18.60%
Solid Waste Miscellaneous	4,641	120,466	277,982	277,982	7,863	110,194	(3,222)	10,272	9.32%
<b>Total Operating Expenses</b>	<b>913,682</b>	<b>1,470,674</b>	<b>14,008,791</b>	<b>14,008,791</b>	<b>916,783</b>	<b>1,600,566</b>	<b>(3,101)</b>	<b>(129,892)</b>	<b>-8.12%</b>
Non-Operating Expenses									
Debt Service	-	-	1,120,564	1,120,564	60,167	120,334	(60,167)	(120,334)	-100.00%
Indirect Cost Allocations & Franchise Fees	222,610	445,220	2,671,315	2,671,315	203,239	406,478	19,371	38,742	9.53%
<b>Total Non-Operating Expenses</b>	<b>222,610</b>	<b>445,220</b>	<b>3,791,879</b>	<b>3,791,879</b>	<b>263,406</b>	<b>526,812</b>	<b>(40,796)</b>	<b>(81,592)</b>	<b>-15.49%</b>
Transfers Out									
Transfer to ISF 601	-	-	-	3,000,000	-	-	-	-	0.00%
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,136,292</b>	<b>1,915,894</b>	<b>17,800,670</b>	<b>20,800,670</b>	<b>1,180,189</b>	<b>2,127,378</b>	<b>(43,897)</b>	<b>(211,484)</b>	<b>-9.94%</b>
Net Change in Working Capital	(78,231)	614,143	(976,379)	(3,976,379)	(236,134)	152,777	157,903	461,366	301.99%
Working Capital, Beginning	4,699,110	4,006,736	4,006,736	4,006,736	3,884,048	3,495,137	815,062	511,599	14.64%
Working Capital, Ending	<b>\$ 4,620,879</b>	<b>\$ 4,620,879</b>	<b>\$ 3,030,357</b>	<b>\$ 30,357</b>	<b>\$ 3,647,914</b>	<b>\$ 3,647,914</b>	<b>\$ 972,965</b>	<b>\$ 972,965</b>	<b>26.67%</b>

**CITY OF KILLEEN, TEXAS**  
**WATER & SEWER FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>									
<b>Charges for Services</b>									
Sale of Water	\$ 1,144,665	\$ 3,085,129	\$ 17,623,301	\$ 17,623,301	\$ 1,176,104	\$ 2,717,251	\$ (31,439)	\$ 367,878	13.54%
Water & Sewer Taps	49,700	77,496	750,000	750,000	32,591	87,395	17,109	(9,899)	-11.33%
Septic Tank Elimination	1,516	2,142	40,000	40,000	1,000	2,000	516	142	7.10%
Sewer Fees Collected	1,106,783	2,686,360	16,600,000	16,600,000	1,132,767	2,524,347	(25,984)	162,013	6.42%
Water Services & Charges	90,839	228,460	1,200,000	1,200,000	90,256	206,798	583	21,662	10.47%
Delinquent Penalty	130,205	223,735	1,300,000	1,300,000	102,710	204,590	27,495	19,145	9.36%
<b>Total Charges for Services</b>	<b>2,523,708</b>	<b>6,303,322</b>	<b>37,513,301</b>	<b>37,513,301</b>	<b>2,535,428</b>	<b>5,742,381</b>	<b>(11,720)</b>	<b>560,941</b>	<b>9.77%</b>
<b>Miscellaneous Revenues</b>									
Processing Fee	32,626	69,978	-	-	-	-	32,626	69,978	0.00%
FOG Revenue	13,397	40,358	200,000	200,000	19,752	40,938	(6,355)	(580)	-1.42%
Insurance Proceeds	2,543	3,043	-	-	-	-	2,543	3,043	0.00%
Sale of City Property	-	-	11,900	11,900	-	-	-	-	0.00%
Miscellaneous Receipts	-	-	2,000	2,000	-	-	-	-	0.00%
Transfers in from Debt Service	-	1,240,479	1,241,780	1,241,780	-	-	-	1,240,479	0.00%
<b>Total Miscellaneous Revenues</b>	<b>48,566</b>	<b>1,353,858</b>	<b>1,455,680</b>	<b>1,455,680</b>	<b>19,752</b>	<b>40,938</b>	<b>28,814</b>	<b>1,312,920</b>	<b>3207.09%</b>
Interest Earned	3,192	6,476	34,500	34,500	4,170	8,510	(978)	(2,034)	-23.90%
<b>Total Revenues</b>	<b>2,575,466</b>	<b>7,663,656</b>	<b>39,003,481</b>	<b>39,003,481</b>	<b>2,559,350</b>	<b>5,791,829</b>	<b>16,116</b>	<b>1,871,827</b>	<b>32.32%</b>
<b>Expenses</b>									
<b>Operating Expenses</b>									
Utility Collections	159,260	313,848	2,670,052	2,670,052	155,821	358,653	3,439	(44,805)	-12.49%
Fleet Services	71,289	103,280	1,365,807	1,365,807	88,490	158,594	(17,201)	(55,314)	-34.88%
Information Technology	53,640	77,540	961,731	963,343	-	-	53,640	77,540	0.00%
Water and Sewer Contracts	1,183,366	1,200,216	13,961,172	13,961,172	1,007,671	2,044,610	175,695	(844,394)	-41.30%
Water Distribution	130,886	192,866	1,479,556	1,479,556	112,423	238,109	18,463	(45,243)	-19.00%
Sanitary Sewers	55,901	86,930	929,308	929,308	71,876	123,244	(15,975)	(36,314)	-29.47%
Water and Sewer Operations	325,161	401,632	2,806,510	2,806,510	310,736	488,322	14,425	(86,690)	-17.75%
Water and Sewer Engineering	69,647	102,833	1,330,533	1,330,533	58,378	112,769	11,269	(9,936)	-8.81%
Water & Sewer Miscellaneous	3,777	104,316	360,114	360,114	50,593	182,745	(46,816)	(78,429)	-42.92%
<b>Total Operating Expenses</b>	<b>2,052,927</b>	<b>2,583,461</b>	<b>25,864,783</b>	<b>25,864,395</b>	<b>1,855,988</b>	<b>3,707,046</b>	<b>196,939</b>	<b>(1,123,585)</b>	<b>-30.31%</b>
<b>Non-Operating Expenses</b>									
Water and Sewer Projects	1,343	(29,274)	1,621,268	1,621,268	-	(15,581)	1,343	(13,693)	0.00%
Industrial Development	84,675	84,675	712,729	712,729	-	84,675	84,675	-	0.00%
Debt Service	-	-	7,173,174	7,173,174	596,667	1,193,334	(596,667)	(1,193,334)	-100.00%
Indirect Cost Allocations & Franchise Fees	557,764	1,115,528	6,693,173	6,693,173	545,910	1,091,820	11,854	23,708	2.17%
Transfer to Fleet Fund	-	-	-	3,500,000	-	-	-	-	0.00%
<b>Total Non-Operating Expenses</b>	<b>643,782</b>	<b>1,170,929</b>	<b>16,200,344</b>	<b>19,700,344</b>	<b>1,142,577</b>	<b>2,354,248</b>	<b>(498,795)</b>	<b>(1,183,319)</b>	<b>-50.26%</b>
<b>Total Expenses</b>	<b>2,696,709</b>	<b>3,754,390</b>	<b>42,065,127</b>	<b>45,566,739</b>	<b>2,998,565</b>	<b>6,061,294</b>	<b>(301,856)</b>	<b>(2,306,904)</b>	<b>-38.06%</b>
<b>Net Change in Working Capital</b>	<b>(121,243)</b>	<b>3,909,266</b>	<b>(3,061,646)</b>	<b>(6,563,258)</b>	<b>(439,215)</b>	<b>(269,465)</b>	<b>317,972</b>	<b>4,178,731</b>	<b>0.00%</b>
<b>Working Capital, Beginning</b>	<b>18,322,916</b>	<b>14,292,407</b>	<b>14,292,407</b>	<b>14,292,407</b>	<b>16,443,156</b>	<b>16,273,406</b>	<b>1,879,760</b>	<b>(1,980,999)</b>	<b>-12.17%</b>
<b>Working Capital, Ending</b>	<b>\$ 18,201,673</b>	<b>\$ 18,201,673</b>	<b>\$ 11,230,761</b>	<b>\$ 7,729,149</b>	<b>\$ 16,003,941</b>	<b>\$ 16,003,941</b>	<b>\$ 2,197,732</b>	<b>\$ 2,197,732</b>	<b>13.73%</b>

**CITY OF KILLEEN, TEXAS**  
**DRAINAGE UTILITY FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016**				FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>									
Charges for Services									
Residential Storm Water Fees	\$ 229,656	\$ 513,903	\$ 3,300,000	\$ 3,300,000	\$ 223,905	\$ 500,464	\$ 5,751	\$ 13,439	2.69%
Commercial Storm Water Fees	36,225	85,825	600,000	600,000	35,590	84,503	635	1,322	1.56%
<b>Total Charges for Services</b>	<b>265,881</b>	<b>599,728</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>259,495</b>	<b>584,967</b>	<b>6,386</b>	<b>14,761</b>	<b>2.52%</b>
<b>Intergovernmental Revenue</b>									
TCEQ EPA 319(h) Grant	-	-	-	-	-	(16,476)	-	16,476	0.00%
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,476)</b>	<b>-</b>	<b>16,476</b>	<b>0.00%</b>
Miscellaneous Receipts	-	756	100	100	-	-	-	756	0.00%
Interest Earned	940	1,807	5,800	5,800	2,151	4,371	(1,211)	(2,564)	-58.66%
<b>Total Revenues</b>	<b>266,821</b>	<b>602,291</b>	<b>3,905,900</b>	<b>3,905,900</b>	<b>311,216</b>	<b>572,862</b>	<b>5,175</b>	<b>29,429</b>	<b>5.14%</b>
<b>Expenses</b>									
<b>Operating Expenses</b>									
Engineering Division	23,829	29,298	683,689	683,689	17,200	36,632	6,629	(7,334)	-20.02%
Street Division	15,532	15,532	300,000	300,000	7,528	7,554	8,004	7,978	105.61%
Drainage Maintenance	124,981	200,070	1,910,665	1,910,665	118,280	218,682	6,701	(18,612)	-8.51%
Environmental Services	1,870	3,109	445,909	445,909	5,512	10,268	(3,642)	(7,159)	-69.72%
*ND - Information Technology	2,833	3,686	117,720	117,720	-	-	2,833	3,686	0.00%
*ND - Human Resources	-	-	6,000	6,000	-	-	-	-	0.00%
Non-Departmental	-	16,884	16,564	16,564	4,944	23,947	(4,944)	(7,063)	-29.49%
<b>Total Operating Expenses</b>	<b>169,045</b>	<b>268,579</b>	<b>3,480,547</b>	<b>3,480,547</b>	<b>153,464</b>	<b>297,083</b>	<b>15,581</b>	<b>(28,504)</b>	<b>-9.59%</b>
<b>Non-Operating Expenses</b>									
Debt Service	-	-	558,000	558,000	16,753	33,506	(16,753)	(33,506)	-100.00%
Indirect Cost Allocation	23,975	47,950	287,699	287,699	25,383	50,766	(1,408)	(2,816)	-5.55%
<b>Total Non-Operating Expenses</b>	<b>23,975</b>	<b>47,950</b>	<b>845,699</b>	<b>845,699</b>	<b>42,136</b>	<b>84,272</b>	<b>(18,161)</b>	<b>(36,322)</b>	<b>-43.10%</b>
<b>Total Expenses</b>	<b>193,020</b>	<b>316,529</b>	<b>4,326,246</b>	<b>4,326,246</b>	<b>195,600</b>	<b>381,355</b>	<b>(2,580)</b>	<b>(64,826)</b>	<b>-17.00%</b>
<b>Net Change in Working Capital</b>	<b>73,801</b>	<b>285,762</b>	<b>(420,346)</b>	<b>(420,346)</b>	<b>66,046</b>	<b>191,507</b>	<b>7,755</b>	<b>94,255</b>	<b>49.22%</b>
Working Capital, Beginning	4,456,206	4,244,245	4,244,245	4,244,245	6,649,481	6,524,020	(2,193,275)	(2,279,775)	-34.94%
<b>Working Capital, Ending</b>	<b>\$ 4,530,007</b>	<b>\$ 4,530,007</b>	<b>\$ 3,823,899</b>	<b>\$ 3,823,899</b>	<b>\$ 6,715,527</b>	<b>\$ 6,715,527</b>	<b>\$ (2,185,520)</b>	<b>\$ (2,185,520)</b>	<b>-32.54%</b>

\*Included in Non-Departmental line item in previous years.

\*\*Restricted capital project bond revenues and expenditures were removed from the Drainage Fund and placed in the Certificates of Obligation - Series 2006 capital project fund.

## *Special Revenue Funds*

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Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes.

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*Hotel/Motel Occupancy Tax Fund* – Accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

*Tax Increment Fund* – Accounts for economic development projects in the City's tax increment and reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment and reinvestment zone pursuant to state tax code statutes and county contributions.

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**CITY OF KILLEEN, TEXAS**  
**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

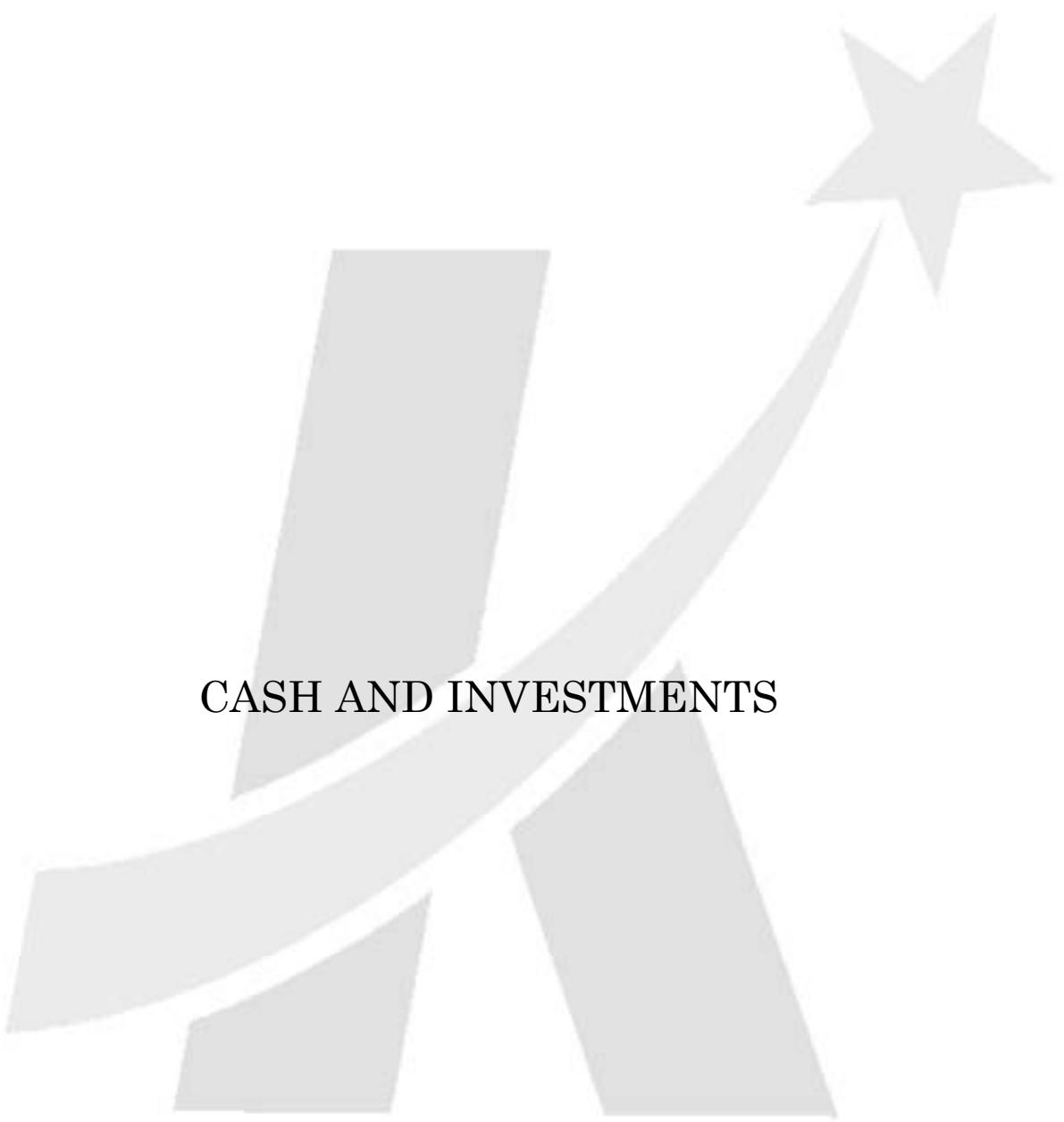
	FY 2016				FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>									
Hotel Occupancy Tax	\$ 106,494	\$ 236,827	\$ 1,800,000	\$ 1,800,000	\$ 93,201	\$ 278,074	\$ 13,293	\$ (41,247)	-14.83%
Mixed Beverage Tax	9,100	24,356	275,000	275,000	14,437	30,376	(5,337)	(6,020)	-19.82%
Contributions	-	-	1,000	1,000	-	-	-	-	0.00%
Catering Revenues	1,335	3,793	35,000	35,000	1,500	3,724	(165)	69	1.85%
Event Revenue	34,600	61,816	425,000	425,000	29,298	63,225	5,302	(1,409)	-2.23%
Miscellaneous Receipts	-	-	750	750	106	491	(106)	(491)	-100.00%
HOT Reimbursement	-	-	80,000	80,000	-	-	-	-	0.00%
Interest Earned	3	6	100	100	3	6	-	-	0.00%
<b>Total Revenues</b>	<b>151,532</b>	<b>326,798</b>	<b>2,616,850</b>	<b>2,616,850</b>	<b>138,545</b>	<b>375,896</b>	<b>12,987</b>	<b>(49,098)</b>	<b>-13.06%</b>
<b>Expenditures</b>									
<b>Operating Expenditures</b>									
Supplies	-	-	650	650	57	57	(57)	(57)	-100.00%
Legal & Public Notices	-	-	400	400	-	-	-	-	0.00%
Grants to the Arts	-	-	166,000	166,000	5,000	5,000	(5,000)	(5,000)	-100.00%
Historical Restoration/Preserve	-	-	18,000	18,000	3,784	3,784	(3,784)	(3,784)	-100.00%
Conference Center	72,314	99,082	1,142,075	1,142,075	68,661	126,044	3,653	(26,962)	-21.39%
Mixed Beverage	2,467	10,233	191,000	191,000	8,712	15,191	(6,245)	(4,958)	-32.64%
Convention & Visitors Bureau	25,072	33,115	373,230	373,230	29,194	49,677	(4,122)	(16,562)	-33.34%
Non-Departmental Consolidated	-	14,993	36,208	36,208	-	12,917	-	2,076	16.07%
Non-Departmental IT	2,196	3,169	77,815	77,815	2,734	4,341	(538)	(1,172)	-27.00%
<b>Total Operating Expenditures</b>	<b>102,049</b>	<b>160,592</b>	<b>2,005,378</b>	<b>2,005,378</b>	<b>118,142</b>	<b>217,011</b>	<b>(16,093)</b>	<b>(56,419)</b>	<b>-26.00%</b>
<b>Non-Operating Expenditures</b>									
Debt Service	-	-	728,700	728,700	-	-	-	-	0.00%
<b>Total Non Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>728,700</b>	<b>728,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>102,049</b>	<b>160,592</b>	<b>2,734,078</b>	<b>2,734,078</b>	<b>118,142</b>	<b>217,011</b>	<b>(16,093)</b>	<b>(56,419)</b>	<b>-26.00%</b>
<b>Net Change in Fund Balance</b>	<b>49,483</b>	<b>166,206</b>	<b>(117,228)</b>	<b>(117,228)</b>	<b>20,403</b>	<b>158,885</b>	<b>29,080</b>	<b>7,321</b>	<b>4.61%</b>
<b>Fund Balance, Beginning</b>	<b>390,082</b>	<b>273,359</b>	<b>273,359</b>	<b>273,359</b>	<b>393,767</b>	<b>255,285</b>	<b>(3,685)</b>	<b>18,074</b>	<b>7.08%</b>
<b>Fund Balance, Ending</b>	<b>\$ 439,565</b>	<b>\$ 439,565</b>	<b>\$ 156,131</b>	<b>\$ 156,131</b>	<b>\$ 414,170</b>	<b>\$ 414,170</b>	<b>\$ 25,395</b>	<b>\$ 25,395</b>	<b>6.13%</b>

**CITY OF KILLEEN, TEXAS**  
**TAX INCREMENT ZONE FUND (235)**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	FY 2016				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Actual November	Actual YTD					
<b>Revenues</b>											
City of Killeen	\$ -	\$ -	\$ 54,720	\$ 54,720	\$ -	\$ -			\$ -	\$ -	0.00%
Bell County	-	-	31,198	31,198	-	-			-	-	0.00%
Central Texas College	-	-	10,118	10,118	-	-			-	-	0.00%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>96,036</b>	<b>96,036</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures</b>											
Designated Expense	-	-	-	-	-	-			-	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>96,036</b>	<b>96,036</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance, Beginning</b>	<b>309,702</b>	<b>309,702</b>	<b>309,702</b>	<b>309,702</b>	<b>212,852</b>	<b>212,852</b>			<b>96,850</b>	<b>96,850</b>	<b>45.50%</b>
<b>Fund Balance, Ending</b>	<b>\$ 309,702</b>	<b>\$ 309,702</b>	<b>\$ 405,738</b>	<b>\$ 405,738</b>	<b>\$ 212,852</b>	<b>\$ 212,852</b>			<b>\$ 96,850</b>	<b>\$ 96,850</b>	<b>45.50%</b>

**CITY OF KILLEEN, TEXAS**  
**OTHER FUNDS**  
**UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>		<b>Expenditures</b>		<b>Ending Fund Balance</b>
			<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	
207	Law Enforcement Grant	\$ 2,894	\$ -	\$ 6,111	\$ -	\$ -	\$ 2,894
208	State Seizure (Ch. 429)	129,999	-	2	-	-	136,110
209	Federal Seizure	25,489	-	-	-	-	25,491
211	Emergency Management	218	-	-	-	-	218
212	Fire State Seizure	-	-	-	-	-	-
220	Cablesys Impr	765,565	105	-	25,470	-	740,200
224	Library Memorial	13,516	1,337	-	-	-	14,853
228	Community Devel	(36,429)	7,568	-	31,063	-	(59,924)
233	Home Program	6,054	20,110	-	118,140	-	(91,976)
238	Parks Donations	42,006	1,000	-	-	-	43,006
239	Teen Court	6,842	420	-	641	-	6,621
240	Court Technology Fund	209,234	11,770	-	7,318	-	213,686
241	Court Security Fee Fund	131,178	8,827	-	5,578	-	134,427
242	Juvenile Case Mgmt Fund	512,333	17,430	-	10,124	-	519,639
243	Photo Red Light Enf Fund	175,181	155,042	-	90,114	-	240,109
246	Fire Dept Special Revenue	1,166	-	-	-	-	1,166
247	Police Donation Fund Animal Control	28,655	4,308	-	2,253	-	30,710
248	Child Safety Fund	-	8,080	-	4,265	-	3,815
249	Police Dept Donation Fund	43,290	9,781	-	1,148	-	51,923
250	JLUS Grant	-	-	-	418	-	(418)
251	Force Reduction Grant	-	-	-	-	-	-
400 *	Debt Service	21,799	22,627,802	-	9,950,814	-	12,698,787
436 *	GO Bonds I&S 2005	19,703	-	-	19,703	-	-
437 *	GO Bonds I&S 2007	17,140	-	-	17,140	-	-
438 *	CO Bonds I&S 2007	23,535	-	-	23,535	-	-
439 *	GO Bonds I&S 2009	108,582	-	-	108,582	-	-
440 *	CO Bonds I&S 2009	63,861	-	-	63,861	-	-
443 *	GO Ref Bond I & S 2010	177,510	-	-	177,510	-	-
445 *	Tax I & S 2011 CO	266,685	-	-	266,685	-	-
446 *	GO Ref Bond I & S 2011	99,452	-	-	99,452	-	-
447 *	PTF 195/201 I & S 2011	89,875	-	-	89,875	-	-
448 *	PTF 195/2410	158,438	-	-	158,438	-	-
449 *	CO Bonds I&S 2012	62,833	-	-	62,833	-	-
450 *	GO Ref Bond I&S 2012	217,826	-	-	217,826	-	-
451 *	GO Ref Bond I&S 2013	226,519	-	-	226,519	-	-
454 *	CO Bonds I&S 2014	69,479	-	-	69,479	-	-
455 *	GO & Ref Bond I&S 2014	208,693	-	-	208,693	-	-
484 !	W&S I&S 2007	143,821	-	-	143,821	-	-
485 !	W&S Refunding I&S 2010	165,828	-	-	165,828	-	-
486 !	W&S Refunding I&S 2011	281,449	-	-	281,449	-	-
487 !	W&S Refunding I&S 2012	49,970	-	-	49,970	-	-
488 !	W&S Refunding I&S 2013	210,499	-	-	210,499	-	-
489 !	W&S Rfdg & Impr I&S 2013	388,912	-	-	388,912	-	-
715	Employee Benefits Trust	44,772	-	-	-	-	44,772
<b>Totals</b>		<b>\$ 5,174,372</b>	<b>\$ 22,879,693</b>	<b>\$ 13,297,956</b>	<b>\$ 14,756,109</b>		



## CASH AND INVESTMENTS

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH BALANCES & INVESTMENTS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

Fund Number	Fund Name	Total Cash & Investments
010	General Fund	\$ 28,480,094.79
207	Law Enforcement Grant	15,446.42
208	State Seizure (Ch. 429)	136,109.84
209	Federal Seizure	25,491.24
211	Emergency Management	217.74
214	Hotel Occupancy Tax	428,293.04
215	Special Events Center Construction	17,546.21
220	Cablesystem Improvement	739,979.23
224	Library Memorial	15,463.31
228	Community Development Block Grant	(81,384.08)
233	Home Program	(92,000.72)
235	Tax Increment Fund	309,702.75
238	Lions Club Park	43,006.32
239	Teen Court Program	6,620.73
240	Court Technology Fund	213,728.59
241	Court Security Fee Fund	134,738.19
242	Juvenile Case Management Fund	519,531.50
243	Photo Red Light Enforcement Fund	239,851.55
246	Fire Special Revenue	1,165.91
247	Police Donation Fund-Animal Control	31,100.41
248	Child Safety Fund	223,882.07
249	Police Department Donation Fund	51,922.71
250	JLUS Grant	(866.14)
331	2003 Aviation Capital Improvement Bond	111,829.97
337	2007 Combination General & Certificate of Obligation Bond	82,669.37
340	2009 Contractual Obligation Bond	69,467.29
341	2012 Pass Through Financing Proceeds Bond 190/2410	2,424,130.91
342	2011 Pass Through Financing Proceeds Bond 195/201	2,530,108.31
343	2011 Contractual Obligation Construction Bond	4,990,122.33
345	2012 General Obligation Bonds	2,415,671.98
346	Downtown Improvement Phase II	78,413.78
347	2014 Contractual Obligation Construction Bond	11,213,219.39
348	2014 General Obligation Bonds	2,638,276.69
349	Governmental Capital Projects	28,752.71
350	Golf Capital Projects	9,352.00
381	2001 Water & Sewer Bond	13,909.60
384	2007 Water & Sewer Bond	376,124.43
385	2005 Solid Waste Bond	5,525.79
386	2013 Water & Sewer Bond	13,834,669.03
387	Water & Sewer Capital Projects	26,601.99
400	Debt Service Fund	12,698,787.75
525	Aviation Fund - Killeen Fort Hood Regional Airport	(279,322.38)
526	Aviation CFC Fund	1,368,732.38
527	Aviation Fund - Skylark Airport	703,159.10
529	Aviation Pass Facility Charges	612,578.28
540	Solid Waste Fund	3,094,317.46
550	Water & Sewer Fund	16,111,859.62
575	Drainage Utility Fund	4,265,884.96
576	Drainage Construction In Progress Fund	3,551,854.18
715	Employee Benefits Trust	75,143.28
737	Killeen Economic Development Corporation	5,073,999.54
819	Payroll Cash	1,701,448.80
<b>Totals</b>		<b>\$ 121,286,930.15</b>

**Recap**

Total Cash in Depository Bank	\$ 8,484,121.11
Total Cash in Certificates of Deposits	\$ 22,513,439.31
Total Cash in Money Market & Now Accounts	\$ 37,611,325.34
Total Cash In TexPool	\$ 48,636,462.58
Total Cash in Texas Star	\$ 3,647,148.27
Total Cash in Texas Term	\$ 394,433.54
<b>Total</b>	<b>\$ 121,286,930.15</b>

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF INTEREST EARNED**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

<b>Fund Number</b>	<b>Fund Name</b>	<b>2016</b>		
		<b>Actual YTD</b>	<b>Adjusted Budget</b>	<b>Percent of Budget</b>
010	General Fund	\$ 7,885.72	\$ 55,000	14.34%
208	State Seizure Fund (CH. 429)	7.08	-	0.00%
209	Federal Seizure	2.10	-	0.00%
214	Hotel Occupancy Tax	6.25	100	6.25%
215	Special Events Center	4.00	20	20.00%
220	Cablesystem Improvement	105.21	200	52.61%
331	2003 Aviation Capital Improvement Bond	20.92	-	0.00%
335	2005 Contractual Obligation Construction Bond	-	15	0.00%
337	2007 Combination General & Certificate of Obligation Bond	12.28	20	61.40%
340	2009 Contractual Obligation Bond	8.95	100	8.95%
341	2012 Pass Through Financing Proceeds Bond 190/2410	966.14	15,000	6.44%
342	2011 Pass Through Financing Proceeds Bond 195/201	443.14	1,000	44.31%
343	2011 Contractual Obligation Construction Bond	2,280.01	15,000	15.20%
345	2012 General Obligation Bonds	307.44	500	61.49%
347	2014 Contractual Obligation Construction Bond	10,107.89	30,000	33.69%
348	2014 General Obligation Bonds	715.88	13,000	5.51%
381	2001 Water & Sewer Bond	1.05	15	7.00%
384	2007 Water & Sewer Bond	75.72	190	39.85%
385	2005 Solid Waste Bond	0.61	1	61.00%
386	2013 Water & Sewer Bond	9,743.13	50,000	19.49%
400	Debt Service Fund	0.63	10,000	0.01%
438	2007 Certificate of Obligation Interest & Sinking	0.01	-	0.00%
439	2009 General Obligation Bonds Interest & Sinking	0.21	-	0.00%
440	2009 Certificate of Obligation Interest & Sinking	0.01	-	0.00%
443	2010 General Obligation Refunding Bond Interest & Sinking	0.01	-	0.00%
445	2011 Certificate of Obligation 30M Tax Interest & Sinking	0.25	-	0.00%
446	2011 General Obligation Refunding Bond Interest & Sinking	0.20	-	0.00%
447	Pass Through Financing Interest & Sinking 195/201	0.21	-	0.00%
448	Pass Through Financing Interest & Sinking 190/2410	0.01	-	0.00%
449	2012 Certificate of Obligation Interest & Sinking	0.14	-	0.00%
450	2012 General Obligation & Refunding Bond Interest & Sinking	0.07	-	0.00%
451	2013 General Obligation Refunding Bond Interest & Sinking	0.21	-	0.00%
454	2014 Certificate of Obligation Interest & Sinking	0.13	-	0.00%
489	2013 Water & Sewer Refunding Bonds Interest & Sinking Taxable	0.01	-	0.00%
525	Aviation Fund - Killeen Fort Hood Regional Airport	5.35	18	29.72%
527	Aviation Fund - Skylark Airport	110.02	300	36.67%
529	Aviation Pass Facility Charges	82.91	180	46.06%
540	Solid Waste Fund	1,451.56	6,900	21.04%
550	Water & Sewer Fund	6,475.38	40,000	16.19%
575	Drainage Utility Fund	1,806.33	8,500	21.25%
576	Drainage Construction In Progress Fund	2,876.76	14,000	20.55%
737	Killeen Economic Development Corporation	840.67	-	0.00%
<b>Total Interest Earned</b>		<b>\$ 46,344.60</b>	<b>\$ 260,059.00</b>	<b>17.82%</b>

There are no agency securities to report

## *Capital Project Funds*

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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**CITY OF KILLEEN, TEXAS**  
**CAPITAL PROJECT FUNDS**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
337	2007 G/O & C/O CONST. FUND PD Hqr/ FD Station 1 & 8/ Aquatic Center/ Street Building/ PD vehicles / FD Trucks	41,279,000.00	42,864,802.85	42,827,601.48	12.37	37,201.37
340	2009 C/O CONST. FUND Aquatic Cntr/ Street & SW Equip Street Projects/ Lions Park Hike & Bike	8,500,000.00	8,644,612.75	8,575,145.46	9.39	69,467.29
343	2011 C/O CONST. FUND Street Projects - Stagecoach, etc./ KAAC Facility	32,040,000.00	34,765,127.33	34,399,950.13	2,280.90	365,177.20
345	2012 GOB CONST. FUND Community Center Renovations	1,265,000.00	2,672,102.85	346,612.00	307.44	2,325,490.85
346	DOWNTOWN IMPROVEMENT PHASE II Downtown Improvement Phase II	-	300,000.00	224,520.07	-	75,479.93
347	2014 C/O CONST. FUND FD Station 9/ Street Projects -Trimmier	13,060,000.00	17,886,637.44	11,568,240.12	10,108.64	6,318,397.32
348	2014 GOB CONST. FUND Parks & Trail projects	5,670,000.00	7,996,837.76	6,025,764.76	888.05	1,971,073.00
215	SPECIAL EVENTS CENTER Special Event Center Fountain	-	17,546.21	-	17,546.21	17,546.21
248	CHILD SAFETY FUND Child Safety Fund Project	-	425,794.01	243,311.94	8,079.36	182,482.07
350	GOLF CAPITAL PROJECTS FUND	-	9,352.00	-	-	9,352.00
<b>Total Governmental Capital Project Funds</b>		<b>101,814,000.00</b>	<b>115,582,813.20</b>	<b>104,211,145.96</b>	<b>39,232.36</b>	<b>11,371,667.24</b>
<b>Pass Through Financing Capital Project Funds</b>						
341	PASS THRU FIN CONST. FUND US 190/Rosewood/2410	31,400,000.00	32,449,259.76	30,359,869.77	966.73	2,089,389.99
342	PTF 195/201 CONST. FUND SH 195/SH201 Interchange	18,060,000.00	19,190,932.33	17,896,041.16	443.78	1,294,891.17
<b>Total Pass Through Financing Capital Project Funds</b>		<b>49,460,000.00</b>	<b>51,640,192.09</b>	<b>48,255,910.93</b>	<b>1,410.51</b>	<b>3,384,281.16</b>
<b>Solid Waste Capital Project Funds</b>						
385	2005 SOLID WASTE CONST. Transfer Station/ SW Admin Facility	9,100,000.00	9,618,552.91	9,613,027.12	2.76	5,525.79
<b>Total Solid Waste Capital Project Funds</b>		<b>9,100,000.00</b>	<b>9,618,552.91</b>	<b>9,613,027.12</b>	<b>2.76</b>	<b>5,525.79</b>
<b>Water/Sewer Capital Project Funds</b>						
381	2001 W&S BOND W&S Projects	8,700,000.00	9,260,443.41	9,260,420.47	1.05	22.94
384	2007 W&S BOND W&S Projects	21,096,978.00	22,462,032.24	22,362,412.67	75.67	99,619.57
386	2013 W&S BOND W&S Projects	20,200,000.00	20,342,776.68	8,125,951.93	9,743.86	12,216,824.75
387	W&S CAPITAL PROJECTS W&S Projects	-	115,000.00	113,498.10	-	1,501.90
<b>Total Water/Sewer Capital Project Funds</b>		<b>49,996,978.00</b>	<b>52,180,252.33</b>	<b>39,862,283.17</b>	<b>9,820.58</b>	<b>12,317,969.16</b>
<b>Aviation Capital Projects Funds</b>						
331	2003 C/O CONST. FUND RGAAF Terminal & Aviation Equipment	9,000,000.00	15,522,833.78	15,411,853.81	21.01	110,979.97
526	AVIATION CFC FUND Aviation CFC Project	-	1,368,732.38	37,143.06	53,548.06	1,331,589.32
529	AVIATION PFC Aviation PFC Project	-	1,329,054.71	716,476.43	62,757.29	612,578.28
<b>Total Aviation Capital Projects Funds</b>		<b>9,000,000.00</b>	<b>18,220,620.87</b>	<b>16,165,473.30</b>	<b>116,326.36</b>	<b>2,055,147.57</b>
<b>Drainage Utility Capital Project Funds</b>						
576	2006 C/O CONST.FUND Drainage Utility Projects	8,000,000.00	9,016,593.78	6,652,538.00	2,876.76	2,364,055.78
<b>Total Drainage Utility Capital Project Funds</b>		<b>8,000,000.00</b>	<b>9,016,593.78</b>	<b>6,652,538.00</b>	<b>2,876.76</b>	<b>2,364,055.78</b>
<b>Total Capital Project Funds</b>		<b>\$ 227,370,978.00</b>	<b>\$ 256,259,025.18</b>	<b>\$ 224,760,378.48</b>	<b>\$ 169,669.33</b>	<b>\$ 31,498,646.70</b>

**CITY OF KILLEEN, TEXAS**  
**COMBINATION G/O AND C/O BONDS SERIES 2007 - FUND 337**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Account #	Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	337-0000-361.05-00	\$ 1,500,451.54	\$ 1,500,439.26	\$ 12.28	\$ 1,500,451.54	\$ -	\$ 1,500,451.54	\$ -
Investment Gain/Loss	337-0000-361-20-20	(1,274.56)	\$ (1,274.56)	-	(1,274.56)	-	(1,274.56)	-
Investment Expense	337-0000-361.99-00	(1,232.02)	\$ (1,232.02)	-	(1,232.02)	-	(1,232.02)	-
Miscellaneous Receipts	337-0000-363.99-00	47,877.41	\$ 47,877.41	-	47,877.41	-	47,877.41	-
Grant Receipts	337-0000-382.30-00	24,593.06	\$ 24,593.06	-	24,593.06	-	24,593.06	-
General Obligation Bonds	337-0000-391.05-00	17,284,000.00	\$ 17,284,000.00	-	17,284,000.00	-	17,284,000.00	-
Certificate of Obligation Bonds	337-0000-391.05-00	23,995,000.00	\$ 23,995,000.00	-	23,995,000.00	-	23,995,000.00	-
Transfers from Fund 344 - Elms Rd	337-0000-371.93-44	15,387.42	\$ 15,387.42	-	15,387.42	-	15,387.42	-
<b>Total Funding</b>		<b>42,864,802.85</b>	<b>42,864,790.57</b>	<b>12.28</b>	<b>42,864,802.85</b>	<b>-</b>	<b>42,864,802.85</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Other</b>								
Cost of Issuance	337-3490-800-57-10	194,347.39	194,347.39	-	194,347.39	-	194,347.39	-
Building Maintenance	337-3490-800.42-10	4,683.00	4,683.00	-	4,683.00	-	4,683.00	-
Equipment	337-3490-800.46-35	1,271.04	1,271.04	-	1,271.04	-	1,271.04	-
Computer Software	337-3490-800.46-45	1,215.08	1,215.08	-	1,215.08	-	1,215.08	-
<b>Total Other</b>		<b>201,516.51</b>	<b>201,516.51</b>	<b>-</b>	<b>201,516.51</b>	<b>-</b>	<b>201,516.51</b>	<b>-</b>
<b>Community Services</b>								
LCP Phase III - Family Aquatics Center A & E	337-3490-800-56-90	483,000.00	483,000.00	-	483,000.00	-	483,000.00	-
LCP Phase III - Family Aquatics Center Construction	337-3490-800-56-96	4,113,129.00	4,113,129.00	-	4,113,129.00	-	4,113,129.00	-
Aquatic Center Capital	337-3490-800-58-13	31,545.89	31,545.89	-	31,545.89	-	31,545.89	-
Aquatic Center Security System	337-3490-800-61-35	47,378.00	47,378.00	-	47,378.00	-	47,378.00	-
Farmers Market	337-3490-800-58-26	121,797.46	121,797.46	-	121,797.46	-	121,797.46	-
Playscape	337-3490-800-58-27	62,915.79	62,915.79	-	62,915.79	-	62,915.79	-
Facade	337-3490-800-58-30	81,543.26	81,543.26	-	81,543.26	-	81,543.26	-
<b>Total Community Services</b>		<b>4,941,309.40</b>	<b>4,941,309.40</b>	<b>-</b>	<b>4,941,309.40</b>	<b>-</b>	<b>4,941,309.40</b>	<b>-</b>
<b>Streets</b>								
Street Dept Building	337-3490-800-58-28	1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
<b>Total Streets</b>		<b>1,994,876.90</b>	<b>1,994,876.90</b>	<b>-</b>	<b>1,994,876.90</b>	<b>-</b>	<b>1,994,876.90</b>	<b>-</b>
<b>Police Department</b>								
Headquarters: Land	337-3490-800-56-89	233,350.50	233,350.50	-	233,350.50	-	233,350.50	-
Animal Control Shelter	337-3490-800-56-74	301,258.48	301,258.48	-	301,258.48	-	301,258.48	-
Equipment Replacement	337-3490-800-56-65	2,996,408.73	2,996,408.73	-	2,996,408.73	-	2,996,408.73	-
Headquarters: A & E	337-3490-800-56-88	888,781.00	888,781.00	-	888,781.00	-	888,781.00	-
Network	337-3490-800-58-11	65,280.11	65,280.11	-	65,280.11	-	65,280.11	-
Motor Vehicles	337-3490-800-61-10	42,010.78	42,010.78	-	42,010.78	-	42,010.78	-
Headquarters: Furniture & Fixtures	337-3490-800-46-50	780,412.22	780,412.22	-	780,412.22	-	780,412.22	-
Headquarters: Construction	337-3490-800-56-73	22,860,416.66	22,860,416.66	-	22,860,416.66	-	22,860,416.66	-
Headquarters: Equipment	337-3490-800-61-35	53,398.00	53,398.00	-	53,398.00	-	53,398.00	-
<b>Total Police Department</b>		<b>28,221,316.48</b>	<b>28,221,316.48</b>	<b>-</b>	<b>28,221,316.48</b>	<b>-</b>	<b>28,221,316.48</b>	<b>-</b>
<b>Fire Department</b>								
Station #8: Construction	337-3490-800-56-51	2,964,820.75	2,964,820.75	-	2,964,820.75	-	2,964,820.75	-
Station #1: Construction	337-3490-800-56-56	3,571,883.22	3,571,883.22	-	3,571,883.22	-	3,571,883.22	-
Station #1: A & E	337-3490-800-56-59	351,125.00	351,125.00	-	351,125.00	-	351,125.00	-
Transfer to Fire SRF	337-3490-800-92-46	67,183.00	67,183.00	-	67,183.00	-	67,183.00	-
Equipment	337-3490-800-46-35	25,426.98	25,426.98	-	25,426.98	-	25,426.98	-
Computer Hardware	337-3490-800-46-40	14,092.12	14,092.12	-	14,092.12	-	14,092.12	-
Furniture & Fixtures	337-3490-800-46-50	21,508.68	21,508.68	-	21,508.68	-	21,508.68	-
Furniture & Fixtures	337-3490-800-61-50	7,639.00	7,639.00	-	7,639.00	-	7,639.00	-
Emergency Warning Sirens	337-3490-800-56-72	396,654.84	396,654.84	-	396,654.84	-	396,654.84	-
<b>Total Fire Department</b>		<b>7,420,333.59</b>	<b>7,420,333.59</b>	<b>-</b>	<b>7,420,333.59</b>	<b>-</b>	<b>7,420,333.59</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>42,779,352.88</b>	<b>42,779,352.88</b>	<b>-</b>	<b>42,779,352.88</b>	<b>-</b>	<b>42,779,352.88</b>	<b>-</b>
<b>Active Projects</b>								
<b>Community Services</b>								
Other Projects	337-3490-800-54-01	3,802.00	-	-	-	-	-	3,802.00
Blackburn Cabin Restoration	337-3490-800-5831	33,387.00	-	-	-	-	-	33,387.00
<b>Total Community Services</b>		<b>37,189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,189.00</b>
<b>Police Department</b>								
Animal Control - Motor Vehicle	337-3490-800-61-10	48,248.60	2,780.60	-	2,780.60	45,468.00	48,248.60	-
<b>Total Police Department</b>		<b>48,248.60</b>	<b>2,780.60</b>	<b>-</b>	<b>2,780.60</b>	<b>45,468.00</b>	<b>48,248.60</b>	<b>-</b>
<b>Total Active Projects</b>		<b>85,437.60</b>	<b>2,780.60</b>	<b>-</b>	<b>2,780.60</b>	<b>45,468.00</b>	<b>48,248.60</b>	<b>37,189.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$42,864,790.48</b>	<b>\$42,782,133.48</b>	<b>\$</b>	<b>\$42,782,133.48</b>	<b>\$ 45,468.00</b>	<b>\$42,827,601.48</b>	<b>\$ 37,189.00</b>
<b>Unassigned Project Funding</b>								\$ 12.37
<b>Unexpended Cash Balance</b>								<b>\$ 37,201.37</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	340-0000-361.05-00	\$ 16,612.52	\$ 16,603.57	\$ 8.95	\$ 16,612.52	-	\$ 16,612.52	\$ -
Investment Expense	340-0000-361-99-00	(745.83)	(745.83)	-	(745.83)	-	(745.83)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	\$ 28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long								
Branch Skate Park	340-0000-362-05-10	58,769.89	\$ 58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	\$ 15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	\$ 8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO								
agreements				25,992.17	\$ 25,992.17	-	25,992.17	-
<b>Total Funding</b>		<b>8,644,612.75</b>	<b>8,644,603.80</b>	<b>8.95</b>	<b>8,644,612.75</b>	<b>-</b>	<b>8,644,612.75</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Other</b>								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
<b>Total Other</b>		<b>7,462,552.18</b>	<b>7,462,552.18</b>	<b>-</b>	<b>7,462,552.18</b>	<b>-</b>	<b>7,462,552.18</b>	<b>-</b>
<b>Community Services</b>								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
<b>Total Community Services</b>		<b>996,468.20</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>8,459,020.38</b>	<b>8,459,020.38</b>	<b>-</b>	<b>8,459,020.38</b>	<b>-</b>	<b>8,459,020.38</b>	<b>-</b>
<b>Active Projects</b>								
<b>Parks</b>								
City Owner Agreements	340-3490-800-5663	37,180.00	-	-	-	-	-	37,180.00
<b>Total Parks</b>		<b>37,180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,180.00</b>
<b>Public Works</b>								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
Other Projects	340-3490-800-54-01	27,338.00	-	-	-	-	-	27,338.00
BPE/Downtown Ph 1	340-3490-800-58-15	15,353.69	9,453.69	960.10	10,413.79	-	10,413.79	4,939.90
<b>Total Public Works</b>		<b>148,402.98</b>	<b>115,164.98</b>	<b>960.10</b>	<b>116,125.08</b>	<b>-</b>	<b>116,125.08</b>	<b>32,277.90</b>
<b>Total Active Projects</b>		<b>185,582.98</b>	<b>115,164.98</b>	<b>960.10</b>	<b>116,125.08</b>	<b>-</b>	<b>116,125.08</b>	<b>69,457.90</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 8,644,603.36</b>	<b>\$ 8,574,185.36</b>	<b>\$ 960.10</b>	<b>\$ 8,575,145.46</b>	<b>\$ -</b>	<b>\$ 8,575,145.46</b>	<b>\$ 69,457.90</b>
<b>Unassigned Project Funding</b>								\$ 9.39
<b>Unexpended Cash Balance</b>								<b>\$ 69,467.29</b>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	343-0000-361.05-00	\$ 231,082.87	\$ 228,802.86	\$ 2,280.01	\$ 231,082.87	\$ -	\$ 231,082.87	\$ -
Investment Expense	343-0000-361.99-00	(27,335.56)	\$ (27,335.56)	-	(27,335.56)	-	(27,335.56)	-
General Obligation Bonds	343-0000-391.05-00	32,040,000.00	\$ 32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391.10-00	1,316,011.70	\$ 1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382.65-15	4,124.93	\$ 4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382.77-00	8,650.00	\$ 8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386.05-01	678,492.15	\$ 678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363.99-30	27,600.00	\$ 27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371.93-29	144,512.59	\$ 144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371.93-33	606.63	\$ 606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371.93-34	19,396.69	\$ 19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 347	343-0000-371.93-47	300,000.00	\$ 300,000.00	-	300,000.00	-	300,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371.93-94	7,073.81	\$ 7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371.93-95	14,911.52	\$ 14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>34,765,127.33</b>	<b>34,762,847.32</b>	<b>2,280.01</b>	<b>34,765,127.33</b>	<b>-</b>	<b>34,765,127.33</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
<b>Total Completed Projects</b>		<b>11,341,641.52</b>	<b>11,341,641.52</b>	<b>-</b>	<b>11,341,641.52</b>	<b>-</b>	<b>11,341,641.52</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Stagecoach Improvements	343-3490-800-58-36	19,160,926.95	15,578,671.12	(198,080.60)	15,380,590.52	3,446,986.32	18,827,576.84	333,350.11
Elms Road	343-3490-800-58-38	3,673,335.30	2,536,287.97	(70,457.67)	2,465,830.30	1,177,958.81	3,643,789.11	29,546.19
<b>Total Public Works</b>		<b>23,421,204.91</b>	<b>18,701,901.75</b>	<b>(268,538.27)</b>	<b>18,433,363.48</b>	<b>4,624,945.13</b>	<b>23,058,308.61</b>	<b>362,896.30</b>
<b>Total Active Projects</b>		<b>23,421,204.91</b>	<b>18,701,901.75</b>	<b>(268,538.27)</b>	<b>18,433,363.48</b>	<b>4,624,945.13</b>	<b>23,058,308.61</b>	<b>362,896.30</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 34,762,846.43</b>	<b>\$ 30,043,543.27</b>	<b>\$ (268,538.27)</b>	<b>\$ 29,775,005.00</b>	<b>\$ 4,624,945.13</b>	<b>\$ 34,399,950.13</b>	<b>\$ 362,896.30</b>
<b>Unassigned Project Funding</b>							<b>\$ 2,280.90</b>	
<b>Unexpended Cash Balance</b>							<b>\$ 365,177.20</b>	

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION BOND 2012 - FUND 345**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	345-0000-361.05-00	\$ 2,902.85	\$ 2,595.41	\$ 307.44	\$ 2,902.85	\$ -	\$ 2,902.85	\$ -
Transfer from Fund 348	345-0000-371.93-48	1,404,200.00	\$ 1,404,200.00	-	1,404,200.00	-	1,404,200.00	\$ -
General Obligation Bonds	345-0000-391.05-00	1,265,000.00	\$ 1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
<b>Total Funding</b>		<u>2,672,102.85</u>	<u>2,671,795.41</u>	<u>307.44</u>	<u>2,672,102.85</u>	<u>-</u>	<u>2,672,102.85</u>	<u>-</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Community Center Renovation	345-3490-800-58-75	2,671,795.41	255,030.87	1,400.00	256,430.87	90,181.13	346,612.00	2,325,183.41
<b>Total Active Projects</b>		<u>2,671,795.41</u>	<u>255,030.87</u>	<u>1,400.00</u>	<u>256,430.87</u>	<u>90,181.13</u>	<u>346,612.00</u>	<u>2,325,183.41</u>
<b>Total Expenditures/Commitments</b>		<u><u>\$ 2,671,795.41</u></u>	<u><u>\$ 255,030.87</u></u>	<u><u>\$ 1,400.00</u></u>	<u><u>\$ 256,430.87</u></u>	<u><u>\$ 90,181.13</u></u>	<u><u>\$ 346,612.00</u></u>	<u><u>\$ 2,325,183.41</u></u>
<b>Unassigned Project Funding</b>								\$ 307.44
<b>Unexpended Cash Balance</b>								<u><u><u>\$ 2,325,490.85</u></u></u>

**CITY OF KILLEEN, TEXAS**  
**DOWNTOWN IMPROVEMENT PHASE II - FUND 346**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016			Funding Commitments	Total	Remaining Balance
				Current Activity	Total	Funding Commitments			
<b>Funding</b>									
KEDC Capital Contribution	346-0000-391.12-00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	
<b>Total Funding</b>		<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	<u>-</u>	<u>\$ 300,000.00</u>	<u>-</u>	<u>\$ 300,000.00</u>	<u>-</u>	
<b>Expenditures</b>									
Active Projects									
Downtown Improvement Phase II	346-3446-434-50-75	300,000.00	221,586.22	-	221,586.22	2,933.85	224,520.07	75,479.93	
<b>Total Active Projects</b>		<u>300,000.00</u>	<u>221,586.22</u>	<u>-</u>	<u>221,586.22</u>	<u>2,933.85</u>	<u>224,520.07</u>	<u>75,479.93</u>	
<b>Total Expenditures/Commitments</b>		<u>\$ 300,000.00</u>	<u>\$ 221,586.22</u>	<u>\$ -</u>	<u>\$ 221,586.22</u>	<u>\$ 2,933.85</u>	<u>\$ 224,520.07</u>	<u>\$ 75,479.93</u>	
<b>Unassigned Project Funding</b>									\$ -
<b>Unexpended Cash Balance</b>									<u><u>\$ 75,479.93</u></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016			Funding Commitments	Total	Remaining Balance
				Current Activity	Total	Funding Commitments			
<b>Funding</b>									
Interest Income	347-0000-361.05-00	\$ 54,418.75	\$ 44,310.86	\$ 10,107.89	\$ 54,418.75	\$ -	\$ 54,418.75	\$ -	\$ -
Investment Expense	347-0000-361.99-00	(5,741.41)	(5,741.41)	-	(5,741.41)	-	(5,741.41)	-	-
Insurance Proceeds	347-0000-363.99-52	254,122.50	\$ 254,122.50	-	254,122.50	-	254,122.50	-	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	\$ 1,590,000.00	-	1,590,000.00	-	1,590,000.00	-	-
TxDot Intergovernmental Revenue -									
* Trimmier	347-0000-382-77-00	2,000,000.00	\$ 204,850.72	-	204,850.72	1,795,149.28	2,000,000.00	-	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	\$ 13,060,000.00	-	13,060,000.00	-	13,060,000.00	-	-
Premium on Bond	347-0000-391-10-00	933,837.60	\$ 933,837.60	-	933,837.60	-	933,837.60	-	-
Total Funding		<u>17,886,637.44</u>	<u>16,081,380.27</u>	<u>10,107.89</u>	<u>16,091,488.16</u>	<u>1,795,149.28</u>	<u>17,886,637.44</u>	-	-
<b>Expenditures</b>									
<b>Completed Projects</b>									
Other									
Bank Services	347-3490-415-44-22	12.25	-	12.25	12.25	-	12.25	-	-
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-	-
<b>Total Other</b>		<u>185,116.63</u>	<u>185,104.38</u>	<u>12.25</u>	<u>185,116.63</u>	<u>-</u>	<u>185,116.63</u>	-	-
Streets									
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-	-
Transfer to Fund 343	347-3490-800-93-43	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	-
Transfer to Fund 348	347-3490-800-9348	256,000.00	256,000.00	-	256,000.00	-	256,000.00	-	-
<b>Total Streets</b>		<u>2,131,742.92</u>	<u>2,131,742.92</u>	<u>-</u>	<u>2,131,742.92</u>	<u>-</u>	<u>2,131,742.92</u>	-	-
<b>Total Completed Projects</b>		<u>2,316,859.55</u>	<u>2,316,847.30</u>	<u>12.25</u>	<u>2,316,859.55</u>	<u>-</u>	<u>2,316,859.55</u>	-	-
<b>Active Projects</b>									
<b>Fire Department</b>									
Fire Station #9	347-3490-800-58-78	5,074,150.67	422,011.23	-	422,011.23	248,533.39	670,544.62	4,403,606.05	
Motor Vehicles	347-3490-800-61-10	3,068,622.50	607,367.95	-	607,367.95	906,084.12	1,513,452.07	1,555,170.43	
IT		130,000.00	-	-	-	-	-	130,000.00	
<b>Total Fire Department</b>		<u>8,272,773.17</u>	<u>1,029,379.18</u>	<u>-</u>	<u>1,029,379.18</u>	<u>1,154,617.51</u>	<u>2,183,996.69</u>	<u>6,088,776.48</u>	
<b>Streets</b>									
* Trimmier	347-3490-800-58-76	7,175,001.08	836,495.58	364,202.92	1,200,698.50	5,763,118.18	6,963,816.68	211,184.40	
Elms Road HSIP	347-3490-800-58-84	111,895.00	102,617.20	-	102,617.20	950.00	103,567.20	8,327.80	
<b>Total Streets</b>		<u>7,286,896.08</u>	<u>939,112.78</u>	<u>364,202.92</u>	<u>1,303,315.70</u>	<u>5,764,068.18</u>	<u>7,067,383.88</u>	<u>219,512.20</u>	
<b>Total Active Projects</b>		<u>15,559,669.25</u>	<u>1,968,491.96</u>	<u>364,202.92</u>	<u>2,332,694.88</u>	<u>6,918,685.69</u>	<u>9,251,380.57</u>	<u>6,308,288.68</u>	
<b>Total Expenditures/Commitments</b>		<u>\$17,876,528.80</u>	<u>\$ 4,285,339.26</u>	<u>\$ 364,215.17</u>	<u>\$ 4,649,554.43</u>	<u>\$ 6,918,685.69</u>	<u>\$ 11,568,240.12</u>	<u>\$ 6,308,288.68</u>	
<b>Unassigned Project Funding</b>								<u>\$ 10,108.64</u>	
<b>Unexpended Cash Balance</b>								<u><u>\$ 6,318,397.32</u></u>	

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	348-0000-361-05-00	\$ 16,367.08	\$ 15,651.20	\$ 715.88	\$ 16,367.08	\$ -	\$ 16,367.08
Investment Expense	348-0000-361-99-00	\$ (1,944.02)	\$ (1,944.02)	-	\$ (1,944.02)	-	\$ (1,944.02)
Contributions and Donations	348-0000-362-05-00	\$ 50,000.00	\$ 50,000.00	-	\$ 50,000.00	-	\$ 50,000.00
* TxDot Intergovernmental Revenue	348-0000-386-05-01	1,455,498.00	\$ -	-	1,455,498.00	1,455,498.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	\$ 5,670,000.00	-	5,670,000.00	-	5,670,000.00
Premium on Bond	348-0000-391-10-00	550,916.70	\$ 550,916.70	-	550,916.70	-	550,916.70
Transfer from Fund 347-Westside Trail	348-0000-391-93-47	256,000.00	\$ 256,000.00	-	256,000.00	-	256,000.00
<b>Total Funding</b>		<b>7,996,837.76</b>	<b>6,540,623.88</b>	<b>715.88</b>	<b>6,541,339.76</b>	<b>1,455,498.00</b>	<b>7,996,837.76</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
<b>Debt Service</b>							
Bank Services	348-3490-415-44-22	12.25	-	12.25	12.25	-	12.25
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98
<b>Total Debt Service</b>		<b>92,235.54</b>	<b>184,446.58</b>	<b>12.25</b>	<b>92,235.54</b>	<b>-</b>	<b>92,235.54</b>
<b>Public Safety</b>							
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00
<b>Total Public Safety</b>		<b>1,590,000.00</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>
<b>Parks and Recreation</b>							
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,404,200.00	1,404,200.00	-	1,404,200.00	-	1,404,200.00
<b>Total Parks and Recreation</b>		<b>1,691,252.44</b>	<b>1,691,252.44</b>	<b>-</b>	<b>1,691,252.44</b>	<b>-</b>	<b>1,691,252.44</b>
<b>Total Completed Projects</b>		<b>3,373,487.98</b>	<b>3,465,699.02</b>	<b>12.25</b>	<b>3,373,487.98</b>	<b>-</b>	<b>3,373,487.98</b>
<b>Active Projects</b>							
<b>Parks and Recreation</b>							
Parks Maintenance	348-3490-800-42-90	9,599.66	1,481.66	-	1,481.66	-	1,481.66
Parks	348-3490-800-58-79	341,464.04	56,498.70	-	56,498.70	7,912.95	64,411.65
Parks Master Plan	348-3490-800-58-89	100,000.03	46,956.03	-	46,956.03	52,743.97	99,700.00
Family Aquatic Center Improvements	348-3490-800-58-90	74,500.00	61,280.00	-	61,280.00	5,969.37	67,249.37
Lions Park Playground	348-3490-800-58-91	82,234.00	-	-	-	-	82,234.00
<b>Total Parks and Recreation</b>		<b>607,797.73</b>	<b>166,216.39</b>	<b>-</b>	<b>166,216.39</b>	<b>66,626.29</b>	<b>232,842.68</b>
<b>Public Works</b>							
* Westside Trail	348-3490-800-58-81	2,514,664.00	298,884.70	64,474.00	363,358.70	2,056,075.40	2,419,434.10
<b>Total Public Works</b>		<b>2,514,664.00</b>	<b>298,884.70</b>	<b>64,474.00</b>	<b>363,358.70</b>	<b>2,056,075.40</b>	<b>2,419,434.10</b>
<b>Contingency</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
Heritage Park Contingency	348-3490-800-58-80	1,300,000.00	-	-	-	-	1,300,000.00
<b>Total Active Projects</b>		<b>4,622,461.73</b>	<b>465,101.09</b>	<b>64,474.00</b>	<b>529,575.09</b>	<b>2,122,701.69</b>	<b>2,652,276.78</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 7,995,949.71</b>	<b>\$ 3,930,800.11</b>	<b>\$ 64,486.25</b>	<b>\$ 3,903,063.07</b>	<b>\$ 2,122,701.69</b>	<b>\$ 6,025,764.76</b>
<b>Unassigned Project Funding</b>							<b>\$ 888.05</b>
<b>Unexpended Cash Balance</b>							<b>\$ 1,971,073.00</b>

**CITY OF KILLEEN, TEXAS**  
**SPECIAL EVENT CENTER FOUNTAIN -FUND 215**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2014	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	215-0000-361-05-0	\$ 24.17	\$ 20.17	\$ 4.00	\$ 24.17	\$ -	\$ 24.17
Miscellaneous Revenue	215-0000-363-01-0	\$ 17,522.04	\$ 17,522.04	\$ -	\$ 17,522.04	\$ -	\$ 17,522.04
<b>Total Funding</b>		<b>\$ 17,546.21</b>	<b>\$ 17,542.21</b>	<b>\$ 4.00</b>	<b>\$ 17,546.21</b>	<b>\$ -</b>	<b>\$ 17,546.21</b>
<b>Expenditures</b>							
Completed Projects		-	-	-	-	-	-
<b>Total Completed Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Active Projects		-	-	-	-	-	-
<b>Total Active Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>							<b>\$ 17,546.21</b>
<b>Unexpended Cash Balance</b>							<b>\$ 17,546.21</b>

**CITY OF KILLEEN, TEXAS**  
**CHILD SAFETY FUND - FUND 248**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Child Safety Fees	248-0000-341-38-00	\$ 37,934.02	\$ 29,854.67	\$ 8,079.35	\$ 37,934.02	\$ -	\$ 37,934.02
Bell County Child Safety	248-0000-382-48-00	387,859.99	\$ 387,859.99	-	387,859.99	-	387,859.99
<b>Total Funding</b>		<b>425,794.01</b>	<b>417,714.66</b>	<b>8,079.35</b>	<b>425,794.01</b>	<b>-</b>	<b>425,794.01</b>
<b>Expenditures</b>							
Completed Projects		-	-	-	-	-	-
<b>Total Completed Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Active Projects</b>							
Pavement Marking	248-0000-434-42-38	21,952.29	7,952.29	-	7,952.29	-	7,952.29
Signs & Traffic Lights	248-0000-434-43-70	14,104.50	2,104.50	4,188.00	6,292.50	-	6,292.50
Professional Services	248-0000-434-44-20	1,900.00	950.00	-	950.00	-	950.00
Sidewalk Improvements	248-0000-434-60-50	379,757.86	186,640.55	76.60	186,717.15	41,400.00	228,117.15
<b>Total Active Projects</b>		<b>417,714.65</b>	<b>197,647.34</b>	<b>4,264.60</b>	<b>201,911.94</b>	<b>41,400.00</b>	<b>243,311.94</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 417,714.65</b>	<b>\$ 197,647.34</b>	<b>\$ 4,264.60</b>	<b>\$ 201,911.94</b>	<b>\$ 41,400.00</b>	<b>\$ 243,311.94</b>
<b>Unassigned Project Funding</b>							<b>\$ 8,079.36</b>
<b>Unexpended Cash Balance</b>							<b>\$ 182,482.07</b>

**CITY OF KILLEEN, TEXAS**  
**GOLF CAPITAL PROJECTS - FUND 350**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

		Amended Project Authorizations	Activity through 9/30/2014	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Transfer From Fund 010 - Golf	350-0000-371-90-10	\$ 9,352.00	\$ 9,352.00	\$ -	\$ 9,352.00	\$ -	\$ 9,352.00	\$ -
<b>Total Funding</b>		<b>\$ 9,352.00</b>	<b>\$ 9,352.00</b>	<b>-</b>	<b>\$ 9,352.00</b>	<b>-</b>	<b>\$ 9,352.00</b>	<b>-</b>
<b>Expenditures</b>								
Completed Projects		-	-	-	-	-	-	-
<b>Total Completed Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Active Projects								
Other Projects	350-3490-800-54-01	9,352.00	-	-	-	-	-	9,352.00
<b>Total Active Projects</b>		<b>9,352.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,352.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,352.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,352.00</b>
<b>Unassigned Project Funding</b>							<b>\$ -</b>	
<b>Unexpended Cash Balance</b>							<b>\$ 9,352.00</b>	

**CITY OF KILLEEN, TEXAS**  
**PASS THROUGH FINANCING PROCEEDS - FUND 341**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	341-0000-361.05-00	\$ 201,310.42	\$ 200,344.28	\$ 966.14	\$ 201,310.42	\$ -	\$ 201,310.42
Investment Expense	341-0000-361.99-00	(21,989.68)	(21,989.68)	-	(21,989.68)	-	(21,989.68)
Transfer from General Fund	341-0000-371-10-00	62,329.86	\$ 62,329.86	-	62,329.86	-	62,329.86
FAA Reimbursement	341-0000-382-76-00	18,896.96	\$ 18,896.96	-	18,896.96	-	18,896.96
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	\$ 31,400,000.00	-	31,400,000.00	-	31,400,000.00
Premium on Bond	341-0000-391-10-00	788,712.20	\$ 788,712.20	-	788,712.20	-	788,712.20
<b>Total Funding</b>		<b>32,449,259.76</b>	<b>32,448,293.62</b>	<b>966.14</b>	<b>32,449,259.76</b>	<b>-</b>	<b>32,449,259.76</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Transfer to General Fund	341-3490-470.90-10	62,329.86	\$ 62,329.86	-	62,329.86	-	62,329.86
Cost of Issuance	341-3490-800-57-10	153,136.83	\$ 153,136.83	-	153,136.83	-	153,136.83
Motor Vehicles	341-3446-434.61-10	35,760.00	\$ 35,760.00	-	35,760.00	-	35,760.00
Underwriters Discount	341-3490-800-50-11	209,925.10	\$ 209,925.10	-	209,925.10	-	209,925.10
Capitalized Interest	341-3490-800-57-17	1,827,023.10	\$ 1,827,023.10	-	1,827,023.10	-	1,827,023.10
Transfer to Fund 448	341-3490-470.94-48	1,280,176.00	\$ 1,280,176.00	-	1,280,176.00	-	1,280,176.00
<b>Total Completed Projects</b>		<b>3,568,350.89</b>	<b>3,568,350.89</b>	<b>-</b>	<b>3,568,350.89</b>	<b>-</b>	<b>3,568,350.89</b>
<b>Active Projects</b>							
Operations	341-3446-434-xx-xx	1,533,194.22	\$ 805,580.26	39,305.91	844,886.17	4,480.71	849,366.88
US 190/Rosewood/2410	341-3490-800.58-23	27,346,747.92	\$ 25,542,497.92	68,792.13	25,611,290.05	330,861.95	25,942,152.00
<b>Total Active Projects</b>		<b>28,879,942.14</b>	<b>26,348,078.18</b>	<b>108,098.04</b>	<b>26,456,176.22</b>	<b>335,342.66</b>	<b>26,791,518.88</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 32,448,293.03</b>	<b>\$ 29,916,429.07</b>	<b>\$ 108,098.04</b>	<b>\$ 30,024,527.11</b>	<b>\$ 335,342.66</b>	<b>\$ 30,359,869.77</b>
<b>Unassigned Project Funding</b>							<b>\$ 966.73</b>
<b>Unexpended Cash Balance</b>							<b>\$ 2,089,389.99</b>

**CITY OF KILLEEN, TEXAS**  
**PASS THROUGH FINANCING PROCEEDS - FUND 342**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016			Funding Commitments	Total	Remaining Balance
				Current Activity	Total	Funding Commitments			
<b>Funding</b>									
Interest Income	342-0000-361.05-00	\$ 78,783.32	\$ 78,340.18	\$ 443.14	\$ 78,783.32	\$ -	\$ 78,783.32	\$ -	\$ -
Investment Expense	342-0000-361.99-00	(7,265.79)	(7,265.79)	-	(7,265.79)	-	(7,265.79)	-	-
General Obligation Bonds	342-0000-391.05-00	18,060,000.00	\$ 18,060,000.00	-	18,060,000.00	-	18,060,000.00	-	-
Premium on Bond	342-0000-391.10-00	1,059,414.80	\$ 1,059,414.80	-	1,059,414.80	-	1,059,414.80	-	-
<b>Total Funding</b>		<b>19,190,932.33</b>	<b>19,190,489.19</b>	<b>443.14</b>	<b>19,190,932.33</b>	<b>-</b>	<b>19,190,932.33</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-	-
Stan Schluefer Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-	-
Transfer to Fund 447	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-	-
<b>Total Completed Projects</b>		<b>2,073,335.64</b>	<b>2,073,335.64</b>	<b>-</b>	<b>2,073,335.64</b>	<b>-</b>	<b>2,073,335.64</b>	<b>-</b>	<b>-</b>
<b>Active Projects</b>									
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-	-
SH195/SH201 Interchange	342-3490-800-58-34	16,724,537.46	14,364,526.46	346.47	14,364,872.93	1,065,217.14	15,430,090.07	1,294,447.39	
Elms Road	342-3490-800-58-38	170,000.00	-	-	-	170,000.00	170,000.00	-	
<b>Total Active Projects</b>		<b>17,117,152.91</b>	<b>14,587,141.91</b>	<b>346.47</b>	<b>14,587,488.38</b>	<b>1,235,217.14</b>	<b>15,822,705.52</b>	<b>1,294,447.39</b>	
<b>Total Expenditures/Commitments</b>		<b>\$ 19,190,488.55</b>	<b>\$ 16,660,477.55</b>	<b>\$ 346.47</b>	<b>\$ 16,660,824.02</b>	<b>\$ 1,235,217.14</b>	<b>\$ 17,896,041.16</b>	<b>\$ 1,294,447.39</b>	
<b>Unassigned Project Funding</b>									<b>\$ 443.78</b>
<b>Unexpended Cash Balance</b>									<b>\$ 1,294,891.17</b>

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE REVENUE BONDS SERIES 2005 - FUND 385**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2014	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	\$ 518,552.91	\$ 518,552.30	\$ 0.61	\$ 518,552.91	\$ -	\$ 518,552.91	\$ -
Sale of Bonds	9,100,000.00	\$ 9,100,000.00	-	9,100,000.00	-	9,100,000.00	-
<b>Total Funding</b>	<b>9,618,552.91</b>	<b>9,618,552.30</b>	<b>0.61</b>	<b>9,618,552.91</b>	<b>-</b>	<b>9,618,552.91</b>	<b>-</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Cost of Issuance	385-3490-800-57-10	131,137.47	131,137.47	-	131,137.47	-	131,137.47
Heavy Equipment Solid Waste	385-3490-800-58-56	402,574.43	402,574.43	-	402,574.43	-	402,574.43
Solid Waste Admin Facility	385-3490-800-58-50	1,595,820.26	1,595,820.26	-	1,595,820.26	-	1,595,820.26
Transfer Station & Compost Site	385-3490-800-58-52	7,428,695.59	7,428,695.59	-	7,428,695.59	-	7,428,695.59
Furniture & Fixtures	385-3490-800-61-50	54,799.37	54,799.37	-	54,799.37	-	54,799.37
<b>Total Completed Projects</b>		<b>9,613,027.12</b>	<b>9,613,027.12</b>	<b>-</b>	<b>9,613,027.12</b>	<b>-</b>	<b>9,613,027.12</b>
<b>Active Projects</b>							
Capital Outlay - Motor Vehicles	385-3490-800-61-10	5,523.03	-	-	-	-	5,523.03
<b>Total Active Projects</b>		<b>5,523.03</b>					<b>5,523.03</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,618,550.15</b>	<b>\$ 9,613,027.12</b>	<b>\$ -</b>	<b>\$ 9,613,027.12</b>	<b>\$ -</b>	<b>\$ 9,613,027.12</b>
<b>Unassigned Project Funding</b>							<b>\$ 2.76</b>
<b>Unexpended Cash Balance</b>							<b>\$ 5,525.79</b>

**CITY OF KILLEEN, TEXAS**  
**WATER & SEWER BOND SERIES 2001 - FUND 381**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
	Account #						
<b>Funding</b>							
Interest Income	381-0000-361.05-00	\$ 560,443.41	\$ 560,442.36	\$ 1.05	\$ 560,443.41	\$ -	\$ 560,443.41
Sale of Bonds	381-0000-391.05-00	\$ 8,700,000.00	\$ 8,700,000.00	\$ -	\$ 8,700,000.00	\$ -	\$ 8,700,000.00
<b>Total Funding</b>		<u>9,260,443.41</u>	<u>9,260,442.36</u>	<u>1.05</u>	<u>9,260,443.41</u>	<u>\$ -</u>	<u>9,260,443.41</u>
<b>Expenditures</b>							
<b>Completed Projects</b>							
16" Waterline 38th Str	381-3495-800.54-35	572,350.95	\$ 572,350.95	\$ -	572,350.95	\$ -	\$ 572,350.95
Cost of Issuance	381-3495-800.57-10	90,000.00	\$ 90,000.00	\$ -	90,000.00	\$ -	\$ 90,000.00
Little Nolan Trib #1 Phase II	381-3495-800.57-41	707,511.92	\$ 707,511.92	\$ -	707,511.92	\$ -	\$ 707,511.92
Little Nolan Trib #1 Phase III	381-3495-800.57-42	205,651.90	\$ 205,651.90	\$ -	205,651.90	\$ -	\$ 205,651.90
Robinet Road Water Line	381-3495-800.57-43	1,390,850.23	\$ 1,390,850.23	\$ -	1,390,850.23	\$ -	\$ 1,390,850.23
Airport Water Line	381-3495-800.57-44	935,370.14	\$ 935,370.14	\$ -	935,370.14	\$ -	\$ 935,370.14
Airport Pump Station	381-3495-800.57-45	419,141.87	\$ 419,141.87	\$ -	419,141.87	\$ -	\$ 419,141.87
Master Plan - WO18 I&I Pg	381-3495-800.57-46	997,432.81	\$ 997,432.81	\$ -	997,432.81	\$ -	\$ 997,432.81
WS Young South Water Line	381-3495-800.57-48	440,718.93	\$ 440,718.93	\$ -	440,718.93	\$ -	\$ 440,718.93
South Trimmier Rd Wtr Line	381-3495-800.57-49	105.45	\$ 105.45	\$ -	105.45	\$ -	\$ 105.45
Hwy 195 Water Line	381-3495-800.57-59	219,682.30	\$ 219,682.30	\$ -	219,682.30	\$ -	\$ 219,682.30
Old FM 440 Water Line	381-3495-800.57-62	1,207,809.93	\$ 1,207,809.93	\$ -	1,207,809.93	\$ -	\$ 1,207,809.93
McMillan Storage Tank-Design	381-3495-800.57-63	127,533.00	\$ 127,533.00	\$ -	127,533.00	\$ -	\$ 127,533.00
Master Plan Update 2002	381-3495-800.57-67	55,305.00	\$ 55,305.00	\$ -	55,305.00	\$ -	\$ 55,305.00
East Loop Waterline	381-3495-800.57-77	1,653,200.00	\$ 1,653,200.00	\$ -	1,653,200.00	\$ -	\$ 1,653,200.00
Waterflow Meters	381-3495-800.58-22	39,000.00	\$ 39,000.00	\$ -	39,000.00	\$ -	\$ 39,000.00
Sewerline Reroute (10-S)	381-3495-800.58-45	3,808.00	\$ 3,808.00	\$ -	3,808.00	\$ -	\$ 3,808.00
Expense	381-3495-800.74-00	23,189.91	\$ 23,189.91	\$ -	23,189.91	\$ -	\$ 23,189.91
Professional Services	381-3495-800.44-20	26,248.93	\$ 26,248.93	\$ -	26,248.93	\$ -	\$ 26,248.93
<b>Total Completed Projects</b>		<u>9,114,911.27</u>	<u>9,114,911.27</u>	<u>\$ -</u>	<u>9,114,911.27</u>	<u>\$ -</u>	<u>9,114,911.27</u>
<b>Active Projects</b>							
Wastewater Metering	381-3495-800.57-79	145,531.09	128,400.87	3,221.67	131,622.54	13,886.66	145,509.20
<b>Total Active Projects</b>		<u>145,531.09</u>	<u>128,400.87</u>	<u>3,221.67</u>	<u>131,622.54</u>	<u>13,886.66</u>	<u>145,509.20</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,260,442.36</u>	<u>\$ 9,243,312.14</u>	<u>\$ 3,221.67</u>	<u>\$ 9,246,533.81</u>	<u>\$ 13,886.66</u>	<u>\$ 9,260,420.47</u>
<b>Unassigned Project Funding</b>						\$ 1.05	
<b>Unexpended Cash Balance</b>						\$ 22.94	

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2007 - FUND 384**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	384-0000-361-05-00	\$ 891,251.24	\$ 891,175.52	\$ 75.72	\$ 891,251.24	\$ -	\$ 891,251.24	\$ -
Investment Expense	384-0000-361-99-00	(3,707.29)	(3,707.29)	-	(3,707.29)	-	(3,707.29)	-
Investment Gain/Loss	384-0000-361-20-20	(2,124.28)	(2,124.28)	-	(2,124.28)	-	(2,124.28)	-
Transfer from Fund 382	384-0000-371-93-82	1,634.57	1,634.57	-	1,634.57	-	1,634.57	-
Grant Receipts	384-0000-382-30-00	478,000.00	478,000.00	-	478,000.00	-	478,000.00	-
Sale of Bonds	384-0000-391.05-00	<u>21,096,978.00</u>	<u>21,096,978.00</u>	-	<u>21,096,978.00</u>	-	<u>21,096,978.00</u>	-
<b>Total Funding</b>		<u>22,462,032.24</u>	<u>22,461,956.52</u>	<u>75.72</u>	<u>22,462,032.24</u>	-	<u>22,462,032.24</u>	-
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	384-0000-800-57-10	115,962.79	115,962.79	-	115,962.79	-	115,962.79	-
Family Aquatic Center - Construction	384-3490-800-56-98	240,416.00	240,416.00	-	240,416.00	-	240,416.00	-
PRJ 1W - Reece Creek Road	384-3495-800-54-30	681,264.80	681,264.80	-	681,264.80	-	681,264.80	-
PRJ 2W - Bundrant Expansion	384-3495-800-54-31	2,693,111.13	2,693,111.13	-	2,693,111.13	-	2,693,111.13	-
PRJ 3W - Southeast Loop	384-3495-800-54-32	2,181,333.00	2,181,333.00	-	2,181,333.00	-	2,181,333.00	-
SH 195 Gravity Intcpt	384-3495-800-54-33	626,678.75	626,678.75	-	626,678.75	-	626,678.75	-
PRJ 4W - Pump Station 3 Upgrade	384-3495-800-54-34	1,495,421.39	1,495,421.39	-	1,495,421.39	-	1,495,421.39	-
16" Waterline 38th Street	384-3495-800-54-35	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
PRJ 1S - Lift Station #8	384-3495-800-54-36	1,071,460.48	1,071,460.48	-	1,071,460.48	-	1,071,460.48	-
PRJ 2S - Trimmer Creek	384-3495-800-54-38	1,570,427.82	1,570,427.82	-	1,570,427.82	-	1,570,427.82	-
PRJ 3S - Trimmer Creek	384-3495-800-54-42	16,000.00	16,000.00	-	16,000.00	-	16,000.00	-
PRJ 4S - Lift Station 20/FM/SH195	384-3495-800-54-43	1,749,280.43	1,749,280.43	-	1,749,280.43	-	1,749,280.43	-
PRJ 5S - Lift Station 22 and FM	384-3495-800-54-44	669,545.60	669,545.60	-	669,545.60	-	669,545.60	-
Lake Road Waterline	384-3495-800-54-53	767,006.10	767,006.10	-	767,006.10	-	767,006.10	-
W&S Master Plan Update	384-3495-800-54-55	94,614.33	94,614.33	-	94,614.33	-	94,614.33	-
Professional Services Eastside Ph 2	384-3495-800-54-60	641,901.00	641,901.00	-	641,901.00	-	641,901.00	-
LNC Interceptor PH 1 A	384-3495-800-54-61	491,460.00	491,460.00	-	491,460.00	-	491,460.00	-
Force Main Repair & Realignment	384-3495-800-54-62	127,448.40	127,448.40	-	127,448.40	-	127,448.40	-
LNC Interceptor PH 1 B	384-3495-800-54-64	880,117.20	880,117.20	-	880,117.20	-	880,117.20	-
W&WW MP Project 5S	384-3495-800-54-65	19,100.00	19,100.00	-	19,100.00	-	19,100.00	-
Master Plan Update	384-3495-800-54-67	265,914.48	265,914.48	-	265,914.48	-	265,914.48	-
Manhole Rehab Phase 1	384-3495-800-54-68	266,927.27	266,927.27	-	266,927.27	-	266,927.27	-
W&WW Design Standards	384-3495-800-54-69	48,250.00	48,250.00	-	48,250.00	-	48,250.00	-
Manhole Rehab Phase 1 B	384-3495-800-54-70	48,641.00	48,641.00	-	48,641.00	-	48,641.00	-
Manhole Inhouse Rehab Phase 1&2	384-3495-800-54-71	64,808.26	64,808.26	-	64,808.26	-	64,808.26	-
LS1 Diversion & Gravity	384-3495-800-54-72	48,715.00	48,715.00	-	48,715.00	-	48,715.00	-
Manhole Rehab Phase 2	384-3495-800-54-73	1,750,675.40	1,750,675.40	-	1,750,675.40	-	1,750,675.40	-
Sewerline Rehab Phase 1	384-3495-800-54-74	1,225,165.01	1,225,165.01	-	1,225,165.01	-	1,225,165.01	-
Water & Sewer Rate Study	384-3495-800-54-78	44,950.00	44,950.00	-	44,950.00	-	44,950.00	-
LS1 Diversion Structure	384-3495-800-54-79	601,172.20	601,172.20	-	601,172.20	-	601,172.20	-
Waterline Rehab Phase 1	384-3495-800-54-83	37,975.00	37,975.00	-	37,975.00	-	37,975.00	-
Manhole Rehab Phase 3	384-3495-800-54-93	319,829.25	319,829.25	-	319,829.25	-	319,829.25	-
South Plant Diffusers	384-3495-800-58-29	893,020.00	893,020.00	-	893,020.00	-	893,020.00	-
Stagecoach W&WW Improvements	384-3495-800-54-63	122,000.00	122,000.00	-	122,000.00	-	122,000.00	-
Bell County WCID 1 Analysis	384-3495-800-54-98	25,267.72	25,267.72	-	25,267.72	-	25,267.72	-
<b>Total Completed Projects</b>		<u>21,915,859.81</u>	<u>21,915,859.81</u>	-	<u>21,915,859.81</u>	-	<u>21,915,859.81</u>	-
<b>Active Projects</b>								
Lift Station #23 Expansion	384-3495-800-54-75	170,000.00	166,876.00	-	166,876.00	-	166,876.00	3,124.00
18" Gravity Main (11S)	384-3495-800-54-99	276,505.00	-	-	276,504.86	276,504.86	0.14	
Sewerline Reroute (10-S)	384-3495-800-58-45	99,591.76	2,272.00	900.00	3,172.00	-	3,172.00	96,419.76
<b>Total Active Projects</b>		<u>546,096.76</u>	<u>169,148.00</u>	<u>900.00</u>	<u>170,048.00</u>	<u>276,504.86</u>	<u>446,552.86</u>	<u>99,543.90</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 22,461,956.57</u>	<u>\$ 22,085,007.81</u>	<u>\$ 900.00</u>	<u>\$ 22,085,907.81</u>	<u>\$ 276,504.86</u>	<u>\$ 22,362,412.67</u>	<u>\$ 99,543.90</u>
<b>Unassigned Project Funding</b>							<u>\$ 75.67</u>	
<b>Unexpended Cash Balance</b>							<u>\$ 99,619.57</u>	

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	386-0000-361-05-00	\$ 164,137.76	\$ 154,394.63	\$ 9,743.13	\$ 164,137.76	\$ -	\$ 164,137.76
Investment Expense	386-0000-361-99-00	(21,361.08)	\$ (21,361.08)	-	(21,361.08)	-	(21,361.08)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	\$20,200,000.00	-	20,200,000.00	-	20,200,000.00
<b>Total Funding</b>		<b>20,342,776.68</b>	<b>20,333,033.55</b>	<b>9,743.13</b>	<b>20,342,776.68</b>	<b>-</b>	<b>20,342,776.68</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Bank Services	386-3495-415-44-22	12.25	-	12.25	12.25	-	12.25
12" Stagecoach Water Line	386-3495-800.54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00
12" Trimmer RD Water Line	386-3495-800.54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40
<b>Total Completed Projects</b>		<b>1,443,265.65</b>	<b>1,443,253.40</b>	<b>12.25</b>	<b>1,443,265.65</b>	<b>-</b>	<b>1,443,265.65</b>
<b>Active Projects</b>							
W&S Operations	386-3415-437-xx-xx	919,705.60	776,324.93	21,979.41	798,304.34	2,717.28	801,021.62
Other Projects	386-3495-800-54-01	3,173,196.00	-	-	-	-	3,173,196.00
Little Trimmer Creek Gravity Main	386-3495-800.54-76	165,000.00	-	-	-	161,455.69	161,455.69
Sewer Line SSES Ph3	386-3495-800.54-77	430,000.00	371,844.35	-	371,844.35	57,531.57	429,375.92
Water System Improvements	386-3495-800.54-81	414,490.00	61,638.14	-	61,638.14	-	352,851.86
Water Line Rehab PH 1	386-3495-800.54-83	1,567,650.00	40,930.70	12,796.50	53,727.20	98,232.50	151,959.70
8" Onion Road Water Line	386-3495-800.54-84	696,049.50	73,714.50	12,147.00	85,861.50	34,043.50	119,905.00
Airport Pressure Plane LP	386-3495-800.54-85	205,640.00	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800.54-86	1,430,560.00	198,014.86	-	198,014.86	54,994.60	253,009.46
Water Line Rehab PH 2	386-3495-800.54-87	1,232,180.00	-	-	-	-	1,232,180.00
LS23 Expansion / Force & Gravity Main	386-3495-800.54-89	1,427,330.00	1,047,014.55	-	1,047,014.55	71,789.65	1,118,804.20
Force / Gravity Main LS 20	386-3495-800.54-91	1,690,760.00	1,231,146.64	(98,626.83)	1,132,519.81	441,158.45	1,573,678.26
City Water Reuse Project	386-3495-800.54-92	2,037,510.00	1,070,300.87	-	1,070,300.87	207,336.13	1,277,637.00
Manhole Rehab PH 3	386-3495-800.54-93	137,673.96	133,623.96	-	133,623.96	4,050.00	137,673.96
Sewer Line Rehab PH 2	386-3495-800.54-94	1,677,492.11	13,299.75	15,277.88	28,577.63	17,986.20	46,563.83
WW Main Replacement Central Basin	386-3495-800.54-95	674,690.00	-	54,908.10	54,908.10	431,285.60	486,193.70
LIFT STAT 20 Expansion	386-3495-800.54-96	291,650.00	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800.54-97	268,800.00	-	-	-	-	268,800.00
Sewerline Reroute (10-S)	386-3495-800-58-45	50,000.00	-	-	-	47,819.80	47,819.80
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.00	-	-	-	-	369,390.00
Capital Outlay - Machinery & Equipment	386-3495-800-61-35	30,000.00	-	-	-	15,950.00	15,950.00
<b>Total Active Projects</b>		<b>18,889,767.17</b>	<b>5,017,853.25</b>	<b>18,482.06</b>	<b>5,036,335.31</b>	<b>1,646,350.97</b>	<b>6,682,686.28</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,333,032.82</b>	<b>\$ 6,461,106.65</b>	<b>\$ 18,494.31</b>	<b>\$ 6,479,600.96</b>	<b>\$ 1,646,350.97</b>	<b>\$ 12,207,080.89</b>
<b>Unassigned Project Funding</b>							<b>\$ 9,743.86</b>
<b>Unexpended Cash Balance</b>							<b>\$ 12,216,824.75</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER CAPITAL PROJECTS - FUND 387**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Transfer from W&S Fund							
<b>Total Funding</b>	387-0000-371-95-50	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -	\$ 115,000.00
		<u>115,000.00</u>	<u>115,000.00</u>				
<b>Expenditures</b>							
Active Projects							
Security Upgrades	387-9502-495-57-24	115,000.00	88,398.01	-	88,398.01	25,100.09	113,498.10
<b>Total Active Projects</b>		<u>115,000.00</u>	<u>88,398.01</u>		<u>88,398.01</u>	<u>25,100.09</u>	<u>113,498.10</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 115,000.00</u>	<u>\$ 88,398.01</u>	<u>\$ -</u>	<u>\$ 88,398.01</u>	<u>\$ 25,100.09</u>	<u>\$ 113,498.10</u>
<b>Unassigned Project Funding</b>							\$ -
<b>Unexpended Cash Balance</b>							<u><b>\$ 1,501.90</b></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2003 - FUND 331**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account Number	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	331-0000-361.05-00	\$ 629,965.90	\$ 629,944.98	\$ 20.92	\$ 629,965.90	\$ -	\$ 629,965.90	\$ -
Transfer from AVN PFC	331-0000-371-95-29	1,900,480.38	\$ 1,900,480.38	-	1,900,480.38	-	1,900,480.38	-
FAA Grant Reimbursements	331-0000-383-05-00	3,992,387.50	\$ 3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
Certificate of Obligation	331-0000-391.05-00	9,000,000.00	\$ 9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
<b>Total Funding</b>		<b>15,522,833.78</b>	<b>15,522,812.86</b>	<b>20.92</b>	<b>15,522,833.78</b>	<b>-</b>	<b>15,522,833.78</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
<b>Total Completed Projects</b>		<b>6,028,350.63</b>	<b>6,028,350.63</b>	<b>-</b>	<b>6,028,350.63</b>	<b>-</b>	<b>6,028,350.63</b>	<b>-</b>
<b>Active Projects</b>								
RGAAF Project	331-3490-800-57-80	9,494,462.14	9,379,653.18	3,000.00	9,382,653.18	850.00	9,383,503.18	110,958.96
<b>Total Active Projects</b>		<b>9,494,462.14</b>	<b>9,379,653.18</b>	<b>3,000.00</b>	<b>9,382,653.18</b>	<b>850.00</b>	<b>9,383,503.18</b>	<b>110,958.96</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 15,522,812.77</b>	<b>\$ 15,408,003.81</b>	<b>\$ 3,000.00</b>	<b>\$ 15,411,003.81</b>	<b>\$ 850.00</b>	<b>\$ 15,411,853.81</b>	<b>\$ 110,958.96</b>
<b>Unassigned Project Funding</b>							<b>\$ 21.01</b>	
<b>Unexpended Cash Balance</b>							<b>\$ 110,979.97</b>	

**CITY OF KILLEEN, TEXAS**  
**AVIATION CFC FUND - FUND 526**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

		Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Customer Facility Charges	526-0000-324-52-00	\$ 1,368,732.38	\$ 1,315,184.38	\$ 53,548.00	\$ 1,368,732.38	\$ -	\$ 1,368,732.38	\$ -
<b>Total Funding</b>		<u>1,368,732.38</u>	<u>1,315,184.38</u>	<u>53,548.00</u>	<u>1,368,732.38</u>	<u>-</u>	<u>1,368,732.38</u>	<u>-</u>
<b>Expenditures</b>								
Completed Projects		-	-	-	-	-	-	-
<b>Total Completed Projects</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
CFC Projects	526-0512-521-67-01	1,315,184.32	-	-	-	37,143.06	37,143.06	1,278,041.26
<b>Total Active Projects</b>		<u>1,315,184.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,143.06</u>	<u>37,143.06</u>	<u>1,278,041.26</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 1,315,184.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 37,143.06</u>	<u>\$ 1,278,041.26</u>
<b>Unassigned Project Funding</b>								\$ 53,548.06
<b>Unexpended Cash Balance</b>								<u><u>\$ 1,331,589.32</u></u>

**CITY OF KILLEEN, TEXAS**  
**AVIATION PFC - FUND 529**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Amended Account #	Project Authorizations	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
2006-07 PFC APP Receipts	529-0000-325-05-01	\$ 1,328,723.75	\$ 62,674.38	\$ 1,328,723.75	\$ -	\$ 1,328,723.75	\$ -
Interest Earned	529-0000-361-05-00	330.96	82.91	330.96	-	330.96	-
<b>Total Funding</b>		<b>1,329,054.71</b>	<b>62,757.29</b>	<b>1,329,054.71</b>	<b>-</b>	<b>1,329,054.71</b>	<b>-</b>
<b>Expenditures</b>							
Completed Projects							
Total Completed Projects		-	-	-	-	-	-
Active Projects							
Accounting Services	529-0510-521-47-30	350.00	-	-	-	-	350.00
Other Projects	529-0510-521-54-01	145,993.00	-	-	-	-	145,993.00
PFC Projects	529-0510-521-65-41	869,954.42	-	358,279.38	108,197.05	466,476.43	403,477.99
Transfer to 525 - Reimb.	529-0510-521-95-25	250,000.00	-	250,000.00	-	250,000.00	-
Total Active Projects		<b>1,266,297.42</b>	-	<b>608,279.38</b>	<b>108,197.05</b>	<b>716,476.43</b>	<b>549,820.99</b>
Total Expenditures/Commitments		<b>\$ 1,266,297.42</b>	<b>\$ -</b>	<b>\$ 608,279.38</b>	<b>\$ 108,197.05</b>	<b>\$ 716,476.43</b>	<b>\$ 549,820.99</b>
<b>Unassigned Project Funding</b>							<b>\$ 62,757.29</b>
<b>Unexpended Cash Balance</b>							<b><u>\$ 612,578.28</u></b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance*
				Current Activity	Total			
<b>Funding</b>								
Interest Income	576-0000-361.05-00	\$ 1,018,213.38	\$ 1,015,336.62	\$ 2,876.76	\$ 1,018,213.38	\$ -	\$ 1,018,213.38	\$ -
Investment Expense	576-0000-361.99-00	\$ (1,619.60)	\$ (1,619.60)	\$ -	\$ (1,619.60)	\$ -	\$ (1,619.60)	\$ -
Sale of Bonds	575-0000-391.05-00	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -
<b>Total Funding</b>		<b>9,016,593.78</b>	<b>9,013,717.02</b>	<b>2,876.76</b>	<b>9,016,593.78</b>	<b>-</b>	<b>9,016,593.78</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495.57-10	166,956.76	166,956.76	\$ -	166,956.76	\$ -	166,956.76	\$ -
Major Drainage - Design	576-9591-495.63-02	799,000.05	799,000.05	\$ -	799,000.05	\$ -	799,000.05	\$ -
WS Young/Elms	576-9591-495.63-03	813,509.70	813,509.70	\$ -	813,509.70	\$ -	813,509.70	\$ -
SNC at Dimple Creek	576-9591-495.63-08	74,860.00	74,860.00	\$ -	74,860.00	\$ -	74,860.00	\$ -
SNC at 10th Street	576-9591-495.63-10	88,835.00	88,835.00	\$ -	88,835.00	\$ -	88,835.00	\$ -
SNC at 2nd Street	576-9591-495.63-11	173,940.00	173,940.00	\$ -	173,940.00	\$ -	173,940.00	\$ -
Bending Trail Creek	576-9591-495.63-12	561,129.30	561,129.30	\$ -	561,129.30	\$ -	561,129.30	\$ -
Acorn	576-9591-495.63-13	367,049.13	367,049.13	\$ -	367,049.13	\$ -	367,049.13	\$ -
El Dorado	576-9591-495.63-16	228,756.05	228,756.05	\$ -	228,756.05	\$ -	228,756.05	\$ -
LNC- 1 at Cantabrian Dr	576-9591-495.63-18	16,750.00	16,750.00	\$ -	16,750.00	\$ -	16,750.00	\$ -
StillForest Tributary	576-9591-495.63-23	536,317.50	536,317.50	\$ -	536,317.50	\$ -	536,317.50	\$ -
Cunningham Road	576-9591-495.63-24	284,367.30	284,367.30	\$ -	284,367.30	\$ -	284,367.30	\$ -
<b>Total Completed Projects</b>		<b>4,111,470.79</b>	<b>3,827,103.49</b>	<b>\$ -</b>	<b>4,111,470.79</b>	<b>\$ -</b>	<b>4,111,470.79</b>	<b>\$ -</b>
<b>Active Projects</b>								
SNC at Odom	576-9591-495.63-04	1,864,528.23	626,766.79	\$ -	626,766.79	16,930.13	643,696.92	1,220,831.31
Patriotic Ditch	576-9591-495.63-07	85,381.00	70,805.40	\$ -	70,805.40	14,575.60	85,381.00	\$ -
LNC-1 at Caprock	576-9591-495.63-17	925,776.00	499,324.15	(24,966.21)	474,357.94	451,418.06	925,776.00	\$ -
Bermuda	576-9591-495.63-19	950,261.00	131,092.80	(2,529.03)	128,563.77	693,949.52	822,513.29	127,747.71
Valley Ditch	576-9591-495.63-22	63,700.00	32,650.00	\$ -	32,650.00	31,050.00	63,700.00	\$ -
Downtown Phase II	576-9591-495.63-25	1,012,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,012,600.00
<b>Total Active Projects</b>		<b>4,902,246.23</b>	<b>1,360,639.14</b>	<b>(27,495.24)</b>	<b>1,333,143.90</b>	<b>1,207,923.31</b>	<b>2,541,067.21</b>	<b>2,361,179.02</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,013,717.02</b>	<b>\$ 5,187,742.63</b>	<b>\$ (27,495.24)</b>	<b>\$ 5,444,614.69</b>	<b>\$ 1,207,923.31</b>	<b>\$ 6,652,538.00</b>	<b>\$ 2,361,179.02</b>
<b>Unassigned Project Funding</b>								<b>\$ 2,876.76</b>
<b>Unexpended Cash Balance</b>								<b>\$ 2,364,055.78</b>

Note: Fund 576 was created in FY2015 - Transactions prior to FY2015 were accounted for in Fund 575.